

CMAQ & RSTP Apportionment/Obligational Authority Detail as of 10/31/2002

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	-112	
		33D0	04/30/1994	Transfer	120,201	
CRP TRANSFERS						
TO RSTP 33D						
		33D0	09/30/1994	Transfer	89,166	
		33D0	09/30/1994	Transfer	54	
Total Transfer					209,309.41	0.00
					0.00	0.00
Humboldt County (5904)						
STPL-5904(014)						
01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II						
Roadway reconstruction						
		33D0	11/30/1995	Obligation	-22,132	
STPL-5904(014)						
		33D0	07/31/1996	Obligation	-187,177	
Project Obligation=					-209,309	0
					0	0
9I, FINAL VOUCHER PAID						
Total Obligation					-209,309.00	0.00
					0.00	0.00
33D0 Total Balance					0.41	0.00
					0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Humboldt County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	1	
		33D0	04/30/1994	Transfer	99,132	
Exchange Fund						
Transfers						
		33D0	03/31/1998	Transfer	-99,133	
			Total Transfer		0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0	0
					0	0
					0	0
					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	116,425		
		33D0 10/01/1992	Apportionment	137,188		
		33D0 10/01/1993	Apportionment	137,606		
		33D0 10/01/1994	Apportionment	135,412		
		33D0 10/01/1995	Apportionment	135,597		
		33D0 12/31/1996	Apportionment	180,821		
		Total Apportionment		843,049.00	0.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	803		
Exchange Fund						
Transfers						
		33D0 05/31/1993	Transfer	-210,428		
		33D0 09/27/1993	Transfer	-43,185		
		33D0 04/13/1994	Transfer	-137,606		
		33D0 03/13/1995	Transfer	-135,412		
		33D0 06/11/1996	Transfer	-105,049		
		33D0 06/11/1996	Transfer	-30,548		
		33D0 04/21/1997	Transfer	-31,199		
		33D0 04/21/1997	Transfer	-149,622		
		33D0 02/23/2001	Transfer	-803		
		Total Transfer		-843,049.00	0.00	0.00
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33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		33,288
		34A0	10/01/1992	Apportionment		36,002
		34A0	10/01/1993	Apportionment		46,713
		34A0	10/01/1994	Apportionment		79,147
		34A0	10/01/1995	Apportionment		19,523
		34A0	12/31/1996	Apportionment		19,487
Total Apportionment				0.00	0.00	234,160.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		2,597
Exchange Fund						
Transfers						
		34A0	05/31/1993	Transfer		-69,290
		34A0	03/28/1994	Transfer		-34,697
		34A0	04/13/1994	Transfer		-12,016
		34A0	03/13/1995	Transfer		-1,654
		34A0	09/29/1995	Transfer		-77,493
		34A0	06/11/1996	Transfer		-19,523
		34A0	04/21/1997	Transfer		-19,487
		34A0	02/23/2001	Transfer		-2,597
Total Transfer				0.00	0.00	-234,160.00
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34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	22,981	
		35A0	10/01/1992	Apportionment	19,617	
		35A0	10/01/1993	Apportionment	16,561	
		35A0	10/01/1994	Apportionment	12,556	
		35A0	10/01/1995	Apportionment	25,050	
		35A0	12/31/1996	Apportionment	27,853	
			Total Apportionment		124,618.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-5,450	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-19,526	
		35A0	05/31/1993	Transfer	-23,072	
		35A0	03/28/1994	Transfer	-16,561	
		35A0	03/13/1995	Transfer	-12,556	
		35A0	06/11/1996	Transfer	-25,050	
		35A0	04/21/1997	Transfer	-27,853	
			Total Transfer		-130,068.00	0.00
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			35A0 Total Balance		-5,450.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	189,497	
		Q240	10/01/1998	Apportionment	230,208	
		Q240	10/01/1999	Apportionment	249,998	
		Q240	10/01/2000	Apportionment	258,165	
		Q240	10/01/2001	Apportionment	269,500	
			Total Apportionment		1,197,368.00	0.00
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Exchange Fund Transfers		Q240	03/31/1998	Transfer	-136,807	
		Q240	03/08/1999	Transfer	-53,189	
		Q240	03/08/1999	Transfer	-80,586	
		Q240	03/08/1999	Transfer	-149,622	
		Q240	03/07/2000	Transfer	-98,326	
		Q240	03/07/2000	Transfer	-149,622	
		Q240	02/23/2001	Transfer	-108,543	
		Q240	02/23/2001	Transfer	-146,222	
		Q240	04/12/2002	Transfer	-119,878	
		Q240	04/12/2002	Transfer	-149,622	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	499	
			Total Transfer		-1,191,918.00	0.00
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		Q240 Total Balance			5,450.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	7,540		
			Total Apportionment	7,540.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-7,540		
			Total Transfer	-7,540.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	5,275		
			Total Apportionment	5,275.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-5,275		
			Total Transfer	-5,275.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			499
			Total Apportionment	0.00	0.00	499.00
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
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			Q800 Total Balance	0.00	0.00	0.00
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	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
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	Del Norte County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	586,232		
		33D0 10/01/1992	Apportionment	691,688		
		33D0 10/01/1993	Apportionment	698,695		
		33D0 10/01/1994	Apportionment	687,551		
		33D0 10/01/1995	Apportionment	688,488		
		33D0 12/31/1996	Apportionment	918,114		
		Total Apportionment		4,270,768.00	0.00	0.00
		33D0 09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	0		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-16,481		
		33D0 05/31/1993	Transfer	-972,764		
		33D0 04/14/1994	Transfer	-486,382		
		33D0 08/01/1994	Transfer	-113,505		
		33D0 03/13/1995	Transfer	-151,169		
		33D0 03/13/1995	Transfer	-536,382		
		33D0 09/09/1996	Transfer	-377,233		
		33D0 10/16/1996	Transfer	-22,132		
		33D0 10/16/1996	Transfer	-287,931		
		33D0 04/21/1997	Transfer	-381,732		
		33D0 04/21/1997	Transfer	-536,382		
		Total Transfer		-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT BUS	3AN0 08/31/1994	Obligation	-100,000		
		Project Obligation=		-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Humboldt County (5904)	BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Bridge Replacement	33D0 12/25/1997	Obligation	-218,400		
	BRLSSTPL-5904(017)	33D0 12/27/1997	Obligation	218,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017)					
		33D0	11/04/1998	Obligation	-263,200	
	BRLSSTPL-5904(017)					
		33D0	11/10/1998	Obligation	263,200	
	BRLSSTPL-5904(017)					
		33D0	09/18/2002	Obligation	-263,200	
	BRLSSTPL-5904(017)					
		33D0	09/28/2002	Obligation	263,200	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt Transit Authority (6162)	STPL-6162(001) 01-278294		Humboldt City Transit Project			
		3AN0	12/31/1993	Obligation	-200,000	
			Project Obligation=		-200,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation		-300,000.00	0.00
			33D0 Total Balance		4,082.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		169,019
		34A0	10/01/1992	Apportionment		182,799
		34A0	10/01/1993	Apportionment		237,187
		34A0	10/01/1994	Apportionment		401,866
		34A0	10/01/1995	Apportionment		99,128
		34A0	12/31/1996	Apportionment		98,943
			Total Apportionment		0.00	0.00
						1,188,942.00
1995/96	APPORTIONMENT ADJUSTMENT					
		34A0	12/17/1997	Transfer		13,186
Exchange Fund Transfers						
		34A0	05/31/1993	Transfer		-351,818
		34A0	08/01/1994	Transfer		-237,187
		34A0	03/13/1995	Transfer		-401,866
		34A0	10/16/1996	Transfer		-99,128
		34A0	04/21/1997	Transfer		-98,943
		34A0	02/23/2001	Transfer		-13,186
			Total Transfer		0.00	0.00
						-1,188,942.00
				34A0 Total Balance	0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	116,685	
		35A0	10/01/1992	Apportionment	99,604	
		35A0	10/01/1993	Apportionment	84,087	
		35A0	10/01/1994	Apportionment	63,755	
		35A0	10/01/1995	Apportionment	127,191	
		35A0	12/31/1996	Apportionment	141,421	
			Total Apportionment		632,743.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-27,674	
Exchange Fund	Transfers					
		35A0	05/31/1993	Transfer	-216,289	
		35A0	08/01/1994	Transfer	-84,087	
		35A0	03/13/1995	Transfer	-63,755	
		35A0	10/16/1996	Transfer	-127,191	
		35A0	04/21/1997	Transfer	-141,421	
			Total Transfer		-660,417.00	0.00
						0.00
Humboldt County	DBSTP-P299(114)					
Association of						
Governments (6133)						
		35A0	09/28/1998	Obligation	-4,181,359	
	DBSTP-P299(114)					
		35A0	09/28/1998	Obligation	4,181,359	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		0.00	0.00
						0.00
			35A0 Total Balance		-27,674.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	88,675		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1995	Transfer	-0		
		Total Transfer		88,674.03	0.00	0.00
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Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014	Harrison Avenue-Harris Street to Myrtle Avenue				
		3AA0 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)	3AA0 06/30/1995	Obligation	-0		
		Project Obligation=		-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction				
		3AA0 05/31/1994	Obligation	-19,372		
		Project Obligation=		-19,372	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-88,674.03	0.00	0.00
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		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	962,168		
		Q240 10/01/1998	Apportionment	1,168,877		
		Q240 10/01/1999	Apportionment	1,269,364		
		Q240 10/01/2000	Apportionment	1,310,831		
		Q240 10/01/2001	Apportionment	1,368,383		
		Total Apportionment		6,079,623.00	0.00	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-9,266		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-471,317		
		Q240 03/08/1999	Transfer	-536,382		
		Q240 03/08/1999	Transfer	-493,386		
		Q240 03/08/1999	Transfer	-632,495		
		Q240 03/07/2000	Transfer	-865,082		
		Q240 03/07/2000	Transfer	-536,382		
		Q240 02/23/2001	Transfer	-774,449		
		Q240 02/23/2001	Transfer	-523,196		
		Q240 04/12/2002	Transfer	-536,382		
		Q240 04/12/2002	Transfer	-832,001		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	2,535		
Transfer of Unobligated Balances of Potential						
		Q240 10/01/2001	Transfer	18,998		
		Total Transfer		-6,037,032.88	0.00	0.00
Eureka (5017)						
		RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening				
		Q240 09/05/2000	Obligation	-172,633		
		RPSTPL-5017(009)				
		Q240 10/16/2000	Obligation	172,633		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	0.00
			Q240 Total Balance	42,590.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	38,282		
			Total Apportionment	38,282.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	26,783		
			Total Apportionment	26,783.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	18,999	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Humboldt County Association of Governments Balance:	18,999	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	251,266		
		33D0 10/01/1992	Apportionment	296,078		
		33D0 10/01/1993	Apportionment	296,979		
		33D0 10/01/1994	Apportionment	292,243		
		33D0 10/01/1995	Apportionment	292,642		
		33D0 12/31/1996	Apportionment	390,244		
		Total Apportionment		1,819,452.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,735		
Exchange Fund						
Transfers						
		33D0 05/31/1993	Transfer	-57,598		
		33D0 06/22/1993	Transfer	-489,746		
		33D0 03/28/1994	Transfer	-52,106		
		33D0 08/01/1994	Transfer	-244,873		
		33D0 03/13/1995	Transfer	-244,873		
		33D0 05/24/1995	Transfer	-47,370		
		33D0 06/11/1996	Transfer	-47,769		
		33D0 07/02/1996	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-145,371		
		33D0 02/23/2001	Transfer	-1,735		
		Total Transfer		-1,819,452.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		71,841
		34A0	10/01/1992	Apportionment		77,698
		34A0	10/01/1993	Apportionment		100,816
		34A0	10/01/1994	Apportionment		170,813
		34A0	10/01/1995	Apportionment		42,134
		34A0	12/31/1996	Apportionment		42,056
			Total Apportionment	0.00	0.00	505,358.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		5,605
Exchange Fund	Transfers					
		34A0	05/31/1993	Transfer		-149,539
		34A0	03/28/1994	Transfer		-100,816
		34A0	05/24/1995	Transfer		-170,813
		34A0	06/11/1996	Transfer		-42,134
		34A0	04/21/1997	Transfer		-42,056
		34A0	02/23/2001	Transfer		-5,605
			Total Transfer	0.00	0.00	-505,358.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	49,597	
		35A0	10/01/1992	Apportionment	42,337	
		35A0	10/01/1993	Apportionment	35,741	
		35A0	10/01/1994	Apportionment	27,099	
		35A0	10/01/1995	Apportionment	54,063	
		35A0	12/31/1996	Apportionment	60,111	
			Total Apportionment		268,948.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-11,763	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-91,934	
		35A0	03/28/1994	Transfer	-35,741	
		35A0	05/24/1995	Transfer	-27,099	
		35A0	06/11/1996	Transfer	-54,063	
		35A0	04/21/1997	Transfer	-60,111	
			Total Transfer		-280,711.00	0.00
<hr/>						
			35A0 Total Balance		-11,763.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	408,969	
		Q240	10/01/1998	Apportionment	496,830	
		Q240	10/01/1999	Apportionment	539,542	
		Q240	10/01/2000	Apportionment	557,167	
		Q240	10/01/2001	Apportionment	581,629	
			Total Apportionment		2,584,137.00	0.00
<hr/>						
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-217,217	
		Q240	03/08/1999	Transfer	-251,957	
		Q240	03/08/1999	Transfer	-244,873	
		Q240	03/08/1999	Transfer	-192,830	
		Q240	03/07/2000	Transfer	-290,246	
		Q240	03/07/2000	Transfer	-244,873	
		Q240	02/23/2001	Transfer	-312,294	
		Q240	02/23/2001	Transfer	-237,533	
		Q240	04/12/2002	Transfer	-336,756	
		Q240	04/12/2002	Transfer	-244,873	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	1,078	
			Total Transfer		-2,572,374.00	0.00
<hr/>						
			Q240 Total Balance		11,763.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Lake County/City Area Planning Council		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	418,805		
		33D0 10/01/1992	Apportionment	468,231		
		33D0 10/01/1993	Apportionment	471,269		
		33D0 10/01/1994	Apportionment	463,752		
		33D0 10/01/1995	Apportionment	464,385		
		33D0 12/31/1996	Apportionment	619,267		
		Total Apportionment		2,905,709.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	4,247		
Exchange Fund	Transfers					
		33D0 05/31/1993	Transfer	200,000		
		33D0 05/31/1993	Transfer	-319,202		
		33D0 06/30/1993	Transfer	-109,122		
		33D0 09/27/1993	Transfer	-156,322		
		33D0 04/21/1994	Transfer	-472,073		
		33D0 12/20/1994	Transfer	-501,586		
		33D0 05/02/1996	Transfer	-503,194		
		33D0 04/21/1997	Transfer	-28,607		
		33D0 06/23/1997	Transfer	-394,734		
		33D0 06/25/1997	Transfer	-378,329		
		33D0 02/23/2001	Transfer	-4,247		
		Total Transfer		-2,663,169.00	0.00	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(001)	01-924347	Mendocino Transit Authority FTA transfer CA-18-X014			
	35' Diesel Bus					
		3AN0 12/31/1995	Obligation	-116,000		
		Project Obligation=		-116,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6241(002)	01-924365	Mendocino County three ada equipped vans (replacement)			
		3AN0 12/31/1996	Obligation	-56,400		
		Project Obligation=		-56,400	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6241(003)	01-924425				
		3AN0 04/17/1998	Obligation	-70,140		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-70,140	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation	-242,540.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		114,003
		34A0	10/01/1992	Apportionment		123,298
		34A0	10/01/1993	Apportionment		159,982
		34A0	10/01/1994	Apportionment		271,059
		34A0	10/01/1995	Apportionment		66,862
		34A0	12/31/1996	Apportionment		66,737
Total Apportionment				0.00	0.00	801,941.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		8,894
CORRECTED						
AMOUNT FOR 95/96						
MATCH DTD 6/23/97						
		34A0	06/24/1997	Transfer		-107,656
CORRECTION OF						
TRANSFER DTD						
6/23/97						
		34A0	06/24/1997	Transfer		124,061
Exchange Fund						
Transfers						
		34A0	05/31/1993	Transfer		-237,301
		34A0	04/13/1994	Transfer		-129,665
		34A0	04/21/1994	Transfer		-30,317
		34A0	05/22/1995	Transfer		-115,617
		34A0	06/11/1996	Transfer		-57,324
		34A0	06/23/1997	Transfer		-124,061
		34A0	06/25/1997	Transfer		-124,061
		34A0	02/23/2001	Transfer		-8,894
Total Transfer				0.00	0.00	-801,941.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	78,704	
		35A0	10/01/1992	Apportionment	67,183	
		35A0	10/01/1993	Apportionment	56,716	
		35A0	10/01/1994	Apportionment	43,003	
		35A0	10/01/1995	Apportionment	85,791	
		35A0	12/31/1996	Apportionment	95,388	
			Total Apportionment		426,785.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-18,667	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-145,887	
		35A0	04/13/1994	Transfer	-56,716	
		35A0	05/22/1995	Transfer	-43,003	
		35A0	04/21/1997	Transfer	-181,179	
			Total Transfer		-445,452.00	0.00
<hr/>						
			35A0 Total Balance		-18,667.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	648,981		
		Q240 10/01/1998	Apportionment	788,406		
		Q240 10/01/1999	Apportionment	856,185		
		Q240 10/01/2000	Apportionment	884,154		
		Q240 10/01/2001	Apportionment	922,972		
		Total Apportionment		4,100,698.00	0.00	0.00
<hr/>						
97-98/98-99 State Match		Q240 05/03/1999	Transfer	-162,327		
		Q240 05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match		Q240 04/06/1999	Transfer	-502,390		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-458,504		
		Q240 03/07/2000	Transfer	-348,269		
		Q240 03/07/2000	Transfer	-502,390		
		Q240 02/23/2001	Transfer	-381,764		
		Q240 02/23/2001	Transfer	-489,249		
		Q240 04/12/2002	Transfer	-420,582		
		Q240 04/12/2002	Transfer	-502,390		
STEAPPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,710		
		Total Transfer		-4,052,171.00	0.00	0.00
<hr/>						
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard					
	Repave Bus Yard	QB5 08/18/1999	Obligation	-29,860		
		Project Obligation=		-29,860	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		-29,860.00	0.00	0.00
<hr/>						
Q240 Total Balance				18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	25,821		
			Total Apportionment	25,821.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-25,821		
			Total Transfer	-25,821.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	18,065		
			Total Apportionment	18,065.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
<hr/>						
STEAPORTIONMENT TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Mendocino Council of Governments		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0	04/30/1994	Transfer	17,288	
CORRECTION-TRF TO MODOC COUNTY		33D0	11/30/1997	Transfer	58,639	
CRP TRANSFER		33D0	10/31/1995	Transfer	28,664	
Exchange Fund Transfers		33D0	02/28/2000	Transfer	-104,592	
Total Transfer					0.00	0.00
33D0 Total Balance					0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Modoc County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	15,729	
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	-15,729	
			Total Transfer		0.32	0.00
					0.00	0.00
33D0 Total Balance					0.32	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Trinity County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	50,076	
			Total Transfer		50,076.19	0.00
					0.00	0.00
			33D0 Total Balance		50,076.19	0.00
			Regional Surface Transportation Program	Balance:	50,076	0
				Amount Loaned:	0	0
			Shasta County	Balance:	50,076	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	32,731	
		33D0	04/30/1994	Transfer	202,994	
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	112	
Exchange Fund Transfers						
		33D0	02/28/2000	Transfer	-35,254	
			Total Transfer		200,585.13	0.00
					0.00	0.00
33D0 Total Balance					200,585.13	0.00
					0.00	0.00
Regional Surface Transportation Program				Balance:	200,585	0
				Amount Loaned:	0	0
Tehama County				Balance:	200,585	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	723,986		
		33D0 10/01/1992	Apportionment	854,153		
		33D0 10/01/1993	Apportionment	862,450		
		33D0 10/01/1994	Apportionment	848,694		
		33D0 10/01/1995	Apportionment	849,852		
		33D0 12/31/1996	Apportionment	1,133,295		
		Total Apportionment		5,272,430.00	0.00	0.00
		33D0 09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	9,417		
Exchange Fund Transfers		33D0 05/31/1993	Transfer	-433,803		
		33D0 06/28/1993	Transfer	-1,007,115		
		33D0 04/22/1994	Transfer	-572,168		
		33D0 08/01/1994	Transfer	-291,753		
		33D0 06/06/1995	Transfer	-848,694		
		33D0 07/25/1996	Transfer	-557,047		
		33D0 09/12/1996	Transfer	-292,805		
		33D0 05/13/1997	Transfer	-561,127		
		33D0 05/13/1997	Transfer	-572,168		
		33D0 02/23/2001	Transfer	-76,927		
		Total Transfer		-5,322,506.19	0.00	0.00
Anderson (5321)		RPSTPL-5321(001)				
		02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45				
		Interchange Modification and Widening				
		33D0 12/03/1998	Obligation	-35,000		
		RPSTPL-5321(001)				
		33D0 12/28/1998	Obligation	35,000		
		Project Obligation=		0	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Shasta County (5906) RPSTPL-5906(040)							
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45							
Road Extension project							
		33D0	07/29/1998	Obligation	-204,800		
RPSTPL-5906(040)							
		33D0	07/28/1998	Obligation	204,800		
Project Obligation=					0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Total Obligation					0.00	0.00	0.00
33D0 Total Balance					-50,076.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	137,221		
Exchange Fund						
Transfers		33E0 04/22/1994	Transfer	-137,221		
		Total Transfer		0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	-- Canyon Road					
		33E0 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E0 04/30/1992	Obligation	-13,221		
	STPL-5906(001)					
		33E0 02/28/1994	Obligation	137,221		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		0.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		208,632
		34A0	10/01/1992	Apportionment		225,642
		34A0	10/01/1993	Apportionment		292,777
		34A0	10/01/1994	Apportionment		496,054
		34A0	10/01/1995	Apportionment		122,361
		34A0	12/31/1996	Apportionment		122,133
Total Apportionment				0.00	0.00	1,467,599.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		16,277
Exchange Fund	Transfers					
		34A0	05/31/1993	Transfer		-434,274
		34A0	08/01/1994	Transfer		-292,777
		34A0	06/06/1995	Transfer		-496,054
		34A0	09/12/1996	Transfer		-122,361
		34A0	05/13/1997	Transfer		-122,133
		34A0	02/23/2001	Transfer		-16,277
Total Transfer				0.00	0.00	-1,467,599.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	144,032	
		35A0	10/01/1992	Apportionment	122,948	
		35A0	10/01/1993	Apportionment	103,794	
		35A0	10/01/1994	Apportionment	78,697	
		35A0	10/01/1995	Apportionment	157,002	
		35A0	12/31/1996	Apportionment	174,566	
			Total Apportionment		781,039.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,161	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-266,980	
		35A0	08/01/1994	Transfer	-103,794	
		35A0	06/06/1995	Transfer	-2,583	
		35A0	06/06/1995	Transfer	-76,114	
		35A0	09/12/1996	Transfer	-157,002	
		35A0	05/13/1997	Transfer	-174,566	
			Total Transfer		-815,200.00	0.00
<hr/>						
			35A0 Total Balance		-34,161.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,187,674		
		Q240 10/01/1998	Apportionment	1,442,830		
		Q240 10/01/1999	Apportionment	1,566,868		
		Q240 10/01/2000	Apportionment	1,618,054		
		Q240 10/01/2001	Apportionment	1,689,094		
		Total Apportionment		7,504,520.00	0.00	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-698,950		
		Q240 05/19/1999	Transfer	-870,662		
		Q240 05/19/1999	Transfer	-572,168		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-491,852		
		Q240 06/02/2000	Transfer	-622,244		
		Q240 06/05/2000	Transfer	-944,625		
		Q240 02/23/2001	Transfer	-1,045,886		
		Q240 02/23/2001	Transfer	-478,963		
		Q240 04/12/2002	Transfer	-572,168		
		Q240 04/12/2002	Transfer	-1,116,926		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,129		
		Total Transfer		-7,411,315.00	0.00	0.00
<hr/>						
Redding (5068)	RPSTPL-5068(015)	02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation				
		Q240 09/12/2002	Obligation	-164,665		
	RPSTPL-5068(015)	Q240 09/28/2002	Obligation	-164,665		
	RPSTPL-5068(015)	Q240 09/28/2002	Obligation	164,665		
		Project Obligation=		-164,665	0	0
<hr/>						
Total Obligation				-164,665.00	0.00	0.00
<hr/>						
Q240 Total Balance				-71,460.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	47,254		
			Total Apportionment	47,254.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-47,254		
			Total Transfer	-47,254.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	33,061		
			Total Apportionment	33,061.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	-155,698	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Shasta County Regional Transportation Planning	Balance:	-155,698	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	337,994		
		33D0 10/01/1992	Apportionment	338,758		
		33D0 10/01/1993	Apportionment	329,280		
		33D0 10/01/1994	Apportionment	296,309		
		33D0 10/01/1995	Apportionment	351,752		
		33D0 12/31/1996	Apportionment	348,498		
		Total Apportionment		2,002,591.00	0.00	0.00
		33D0 09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-0		
		33D0 04/30/1994	Transfer	0		
Exchange Fund Transfers		33D0 06/28/1993	Transfer	-61,804		
		33D0 06/29/1993	Transfer	-523,226		
		33D0 08/01/1994	Transfer	-30,430		
		33D0 08/01/1994	Transfer	-298,850		
		33D0 02/27/1995	Transfer	-30,902		
		33D0 03/13/1995	Transfer	-265,406		
		33D0 07/02/1996	Transfer	-320,850		
		33D0 07/02/1996	Transfer	-30,902		
		33D0 05/13/1997	Transfer	-348,497		
		33D0 02/23/2001	Transfer	-3,356		
TRF FOR 10/31/96		33D0 10/31/1996	Transfer	-0		
		Total Transfer		-2,002,591.00	0.00	0.00
Lassen County (5907)	ACRPSTPL-5907(016)	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45 Roadway Widening & AC overlay project			
		33D0 07/29/1998	Obligation	-324,587		
	ACRPSTPL-5907(016)	33D0 07/28/1998	Obligation	324,587		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Lassen County (5907) RPSTPL-5907(013)							
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45							
New alignment							
		33D0	07/29/1998	Obligation	-196,224		
RPSTPL-5907(013)							
		33D0	07/28/1998	Obligation	196,224		
Project Obligation=					0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
RPSTPL-5907(015)							
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45							
new alignment							
		33D0	07/29/1998	Obligation	-290,248		
RPSTPL-5907(015)							
		33D0	07/28/1998	Obligation	290,248		
Project Obligation=					0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Total Obligation					0.00	0.00	0.00
33D0 Total Balance					0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	91,722		
Exchange Fund Transfers		33E0 06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96		33E0 10/31/1996	Transfer	0		
Total Transfer				41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001)	33E0 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)	33E0 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)	33E0 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)	33E0 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)	33E0 04/30/1996	Obligation	-0		
Project Obligation=				-41,714	0	0
Total Obligation				-41,714.46	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		39,159
		34A0	10/01/1992	Apportionment		42,352
		34A0	10/01/1993	Apportionment		54,953
		34A0	10/01/1994	Apportionment		93,107
		34A0	10/01/1995	Apportionment		22,967
		34A0	12/31/1996	Apportionment		22,924
Total Apportionment				0.00	0.00	275,462.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		3,055
Exchange Fund	Transfers					
		34A0	06/29/1993	Transfer		-81,511
		34A0	08/01/1994	Transfer		-54,953
		34A0	03/13/1995	Transfer		-93,107
		34A0	07/02/1996	Transfer		-22,967
		34A0	05/13/1997	Transfer		-22,924
		34A0	02/23/2001	Transfer		-3,055
Total Transfer				0.00	0.00	-275,462.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	27,034	
		35A0	10/01/1992	Apportionment	23,077	
		35A0	10/01/1993	Apportionment	19,482	
		35A0	10/01/1994	Apportionment	14,771	
		35A0	10/01/1995	Apportionment	29,468	
		35A0	12/31/1996	Apportionment	32,765	
			Total Apportionment		146,597.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-6,411	
Exchange Fund						
Transfers						
		35A0	06/29/1993	Transfer	-50,111	
		35A0	08/01/1994	Transfer	-19,482	
		35A0	03/13/1995	Transfer	-14,771	
		35A0	07/02/1996	Transfer	-29,468	
		35A0	05/13/1997	Transfer	-7,977	
		35A0	05/13/1997	Transfer	-24,788	
			Total Transfer		-153,008.00	0.00
<hr/>						
			35A0 Total Balance		-6,411.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	388,526		
		Q240 10/01/1998	Apportionment	404,187		
		Q240 10/01/1999	Apportionment	404,187		
		Q240 10/01/2000	Apportionment	404,186		
		Q240 10/01/2001	Apportionment	404,187		
		Total Apportionment		2,005,273.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-358,211		
		Q240 03/02/1999	Transfer	-373,285		
		Q240 05/25/1999	Transfer	-61,804		
		Q240 02/28/2000	Transfer	-373,285		
		Q240 02/28/2000	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-366,873		
		Q240 04/12/2002	Transfer	-30,901		
		Q240 04/12/2002	Transfer	-373,285		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	587		
		Total Transfer		-1,998,861.00	0.00	0.00
Lassen County (5907) ACRPSTPL-5907(016)						
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
		Q240 09/07/2002	Obligation	-104,000		
ACRPSTPL-5907(016)						
		Q240 09/26/2002	Obligation	104,000		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00
Q240 Total Balance				6,412.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	8,869		
			Total Apportionment	8,869.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-8,869		
			Total Transfer	-8,869.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	6,205		
			Total Apportionment	6,205.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			587
			Total Apportionment	0.00	0.00	587.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Lassen County Transportation Commission		Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	273,195		
		33D0 10/01/1992	Apportionment	273,462		
		33D0 10/01/1993	Apportionment	269,958		
		33D0 10/01/1994	Apportionment	258,576		
		33D0 10/01/1995	Apportionment	278,019		
		33D0 12/31/1996	Apportionment	276,878		
		Total Apportionment		1,630,088.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,178		
CORRECTION-TRF						
TO MODOC						
COUNTY						
		33D0 11/30/1997	Transfer	-58,639		
CRP TRANSFER TO						
RSTP 33D						
		33D0 11/21/1997	Transfer	58,639		
CRP TRASNSFERS						
TO RSTP 33D						
(SECOND ENTRY)						
		33D0 11/21/1997	Transfer	58,639		
ENTRY TO BACK						
OUT ORIGNIAL						
ENTRY						
		33D0 11/21/1997	Transfer	-58,639		
Exchange Fund						
Transfers						
		33D0 05/31/1993	Transfer	-546,657		
		33D0 05/11/1994	Transfer	-269,958		
		33D0 03/13/1995	Transfer	-258,576		
		33D0 06/11/1996	Transfer	-278,019		
		33D0 05/13/1997	Transfer	-276,878		
		33D0 02/23/2001	Transfer	-1,178		
		Total Transfer		-1,630,088.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		13,732
		34A0	10/01/1992	Apportionment		14,852
		34A0	10/01/1993	Apportionment		19,271
		34A0	10/01/1994	Apportionment		32,651
		34A0	10/01/1995	Apportionment		8,054
		34A0	12/31/1996	Apportionment		8,039
Total Apportionment				0.00	0.00	96,599.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		1,071
Exchange Fund	Transfers					
		34A0	05/31/1993	Transfer		-28,584
		34A0	05/11/1994	Transfer		-19,271
		34A0	03/13/1995	Transfer		-32,651
		34A0	06/11/1996	Transfer		-8,054
		34A0	05/13/1997	Transfer		-8,039
		34A0	02/23/2001	Transfer		-1,071
Total Transfer				0.00	0.00	-96,599.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,480	
		35A0	10/01/1992	Apportionment	8,093	
		35A0	10/01/1993	Apportionment	6,832	
		35A0	10/01/1994	Apportionment	5,180	
		35A0	10/01/1995	Apportionment	10,334	
		35A0	12/31/1996	Apportionment	11,490	
			Total Apportionment		51,409.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-2,249	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-17,573	
		35A0	05/11/1994	Transfer	-6,832	
		35A0	03/13/1995	Transfer	-5,180	
		35A0	06/11/1996	Transfer	-10,334	
		35A0	05/13/1997	Transfer	-11,490	
			Total Transfer		-53,658.00	0.00
<hr/>						
			35A0 Total Balance		-2,249.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	290,915		
		Q240 10/01/1998	Apportionment	296,407		
		Q240 10/01/1999	Apportionment	296,407		
		Q240 10/01/2000	Apportionment	296,407		
		Q240 10/01/2001	Apportionment	296,407		
		Total Apportionment		1,476,543.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-291,121		
		Q240 03/02/1999	Transfer	-296,407		
		Q240 02/28/2000	Transfer	-296,407		
		Q240 02/23/2001	Transfer	-294,158		
		Q240 04/12/2002	Transfer	-296,407		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	206		
		Total Transfer		-1,474,294.00	0.00	0.00
Q240 Total Balance				2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	3,110		
			Total Apportionment	3,110.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	2,176		
			Total Apportionment	2,176.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			206
			Total Apportionment	0.00	0.00	206.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Modoc County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	191,051		
		33D0 10/01/1992	Apportionment	191,599		
		33D0 10/01/1993	Apportionment	184,879		
		33D0 10/01/1994	Apportionment	161,237		
		33D0 10/01/1995	Apportionment	200,892		
		33D0 12/31/1996	Apportionment	198,564		
		Total Apportionment		1,128,222.00	0.00	0.00
		33D0 06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	2,400		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-382,650		
		33D0 06/22/1993	Transfer	-35,841		
		33D0 04/08/1994	Transfer	-184,879		
		33D0 05/02/1995	Transfer	-161,237		
		33D0 07/30/1996	Transfer	-200,892		
		33D0 05/13/1997	Transfer	-198,564		
		33D0 02/23/2001	Transfer	-2,400		
		Total Transfer		-1,128,222.00	0.00	0.00
Portola (5290)		RPSTPL-5290(002) 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
		33D0 10/28/1998	Obligation	-13,600		
		RPSTPL-5290(002)				
		33D0 10/28/1998	Obligation	13,600		
		Project Obligation=		0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		28,008
		34A0	10/01/1992	Apportionment		30,291
		34A0	10/01/1993	Apportionment		39,304
		34A0	10/01/1994	Apportionment		66,593
		34A0	10/01/1995	Apportionment		16,426
		34A0	12/31/1996	Apportionment		16,396
			Total Apportionment	0.00	0.00	197,018.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		2,186
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-58,299
		34A0	04/08/1994	Transfer		-39,304
		34A0	05/02/1995	Transfer		-66,593
		34A0	07/30/1996	Transfer		-16,426
		34A0	05/13/1997	Transfer		-16,396
		34A0	02/23/2001	Transfer		-2,186
			Total Transfer	0.00	0.00	-197,018.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	19,336	
		35A0	10/01/1992	Apportionment	16,505	
		35A0	10/01/1993	Apportionment	13,934	
		35A0	10/01/1994	Apportionment	10,565	
		35A0	10/01/1995	Apportionment	21,077	
		35A0	12/31/1996	Apportionment	23,435	
			Total Apportionment		104,852.00	0.00
					0.00	0.00
		35A0	06/22/1993	Transfer	-35,841	
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0	12/17/1997	Transfer	-4,586	
Exchange Fund Transfers						
		35A0	04/08/1994	Transfer	-13,934	
		35A0	05/02/1995	Transfer	-10,565	
		35A0	07/30/1996	Transfer	-21,077	
		35A0	05/13/1997	Transfer	-23,435	
			Total Transfer		-109,438.00	0.00
					0.00	0.00
			35A0 Total Balance		-4,586.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	227,192	
		Q240	10/01/1998	Apportionment	238,395	
		Q240	10/01/1999	Apportionment	238,395	
		Q240	10/01/2000	Apportionment	238,395	
		Q240	10/01/2001	Apportionment	238,395	
			Total Apportionment		1,180,772.00	0.00
<hr/>						
Exchange Fund						
Transfers		Q240	03/31/1998	Transfer	-227,613	
		Q240	03/02/1999	Transfer	-238,394	
		Q240	03/01/2000	Transfer	-238,395	
		Q240	02/23/2001	Transfer	-233,809	
		Q240	04/12/2002	Transfer	-238,395	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q240	05/01/1998	Transfer	420	
			Total Transfer		-1,176,186.00	0.00
<hr/>						
			Q240 Total Balance		4,586.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	6,344		
			Total Apportionment	6,344.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	4,438		
			Total Apportionment	4,438.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			420
			Total Apportionment	0.00	0.00	420.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Plumas County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	550,470		
		33D0 10/01/1992	Apportionment	551,676		
		33D0 10/01/1993	Apportionment	536,708		
		33D0 10/01/1994	Apportionment	484,720		
		33D0 10/01/1995	Apportionment	572,172		
		33D0 12/31/1996	Apportionment	567,039		
		Total Apportionment		3,262,785.00	0.00	0.00
		33D0 09/30/1992	Transfer	-614,650		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	6,709		
		33D0 04/30/1994	Transfer	94,496		
Exchange Fund Transfers		33D0 06/22/1993	Transfer	-487,496		
		33D0 03/28/1994	Transfer	-507,975		
		33D0 09/09/1994	Transfer	-29,497		
		33D0 02/27/1995	Transfer	-585,162		
		33D0 06/11/1996	Transfer	-29,497		
		33D0 07/12/1996	Transfer	-621,476		
		33D0 05/13/1997	Transfer	-29,496		
		33D0 05/13/1997	Transfer	-437,101		
		33D0 03/01/2000	Transfer	-100,442		
		33D0 02/23/2001	Transfer	-5,294		
		Total Transfer		-3,262,784.57	0.00	0.00
Siskiyou County (5902)	RPSTPL-5902(024) 02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45				
	Roadway Reconstruction & Widening	33D0 09/08/1998	Obligation	-318,708		
	RPSTPL-5902(024)	33D0 09/28/1998	Obligation	318,708		
	Project Obligation=			0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33D0 Total Balance				0.43	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	614,650		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1995	Transfer	-78,801		
Exchange Fund						
Transfers						
		33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
		Total Transfer		471,259.82	0.00	0.00
<hr/>						
Siskiyou County (5902)	STPL-CRP-5902(001)					
		33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)					
		33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)					
		33E0 02/28/1995	Obligation	78,801		
		Project Obligation=		-471,259	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-471,259.82	0.00	0.00
<hr/>						
		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		61,767
		34A0	10/01/1992	Apportionment		66,803
		34A0	10/01/1993	Apportionment		86,678
		34A0	10/01/1994	Apportionment		146,860
		34A0	10/01/1995	Apportionment		36,226
		34A0	12/31/1996	Apportionment		36,158
			Total Apportionment	0.00	0.00	434,492.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		4,819
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-128,570
		34A0	03/28/1994	Transfer		-86,678
		34A0	02/27/1995	Transfer		-16,921
		34A0	03/28/1995	Transfer		-29,497
		34A0	07/12/1996	Transfer		-36,226
		34A0	05/13/1997	Transfer		-136,600
		34A0	02/23/2001	Transfer		-4,819
			Total Transfer	0.00	0.00	-434,492.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	42,642	
		35A0	10/01/1992	Apportionment	36,400	
		35A0	10/01/1993	Apportionment	30,729	
		35A0	10/01/1994	Apportionment	23,299	
		35A0	10/01/1995	Apportionment	46,481	
		35A0	12/31/1996	Apportionment	51,681	
			Total Apportionment		231,232.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-10,113	
Exchange Fund	Transfers					
		35A0	06/22/1993	Transfer	-79,042	
		35A0	03/28/1994	Transfer	-30,729	
		35A0	02/27/1995	Transfer	-23,299	
		35A0	07/12/1996	Transfer	-46,481	
		35A0	05/13/1997	Transfer	-51,681	
			Total Transfer		-241,345.00	0.00
<hr/>						
			35A0 Total Balance		-10,113.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	630,174	
		Q240	10/01/1998	Apportionment	654,879	
		Q240	10/01/1999	Apportionment	654,879	
		Q240	10/01/2000	Apportionment	654,879	
		Q240	10/01/2001	Apportionment	654,879	
			Total Apportionment		3,249,690.00	0.00
<hr/>						
Exchange Fund						
Transfers		Q240	03/31/1998	Transfer	-601,604	
		Q240	03/02/1999	Transfer	-625,382	
		Q240	05/25/1999	Transfer	-58,994	
		Q240	01/10/2000	Transfer	-29,497	
		Q240	01/10/2000	Transfer	-625,382	
		Q240	02/23/2001	Transfer	-29,497	
		Q240	02/23/2001	Transfer	-615,269	
		Q240	04/12/2002	Transfer	-625,382	
		Q240	04/12/2002	Transfer	-29,497	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q240	05/01/1998	Transfer	927	
			Total Transfer		-3,239,577.00	0.00
<hr/>						
			Q240 Total Balance		10,113.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			927
			Total Apportionment	0.00	0.00	927.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-927
			Total Transfer	0.00	0.00	-927.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Siskiyou County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	324,455		
		33D0 10/01/1992	Apportionment	325,830		
		33D0 10/01/1993	Apportionment	309,118		
		33D0 10/01/1994	Apportionment	286,437		
		33D0 10/01/1995	Apportionment	349,195		
		33D0 12/31/1996	Apportionment	382,490		
		Total Apportionment		1,977,525.00	0.00	0.00
<hr/>						
1995/96	APPROPRIATION					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	6,035		
Exchange Fund	Transfers					
		33D0 06/30/1993	Transfer	-650,285		
		33D0 08/01/1994	Transfer	-232,231		
		33D0 08/01/1994	Transfer	-76,887		
		33D0 02/27/1995	Transfer	-286,437		
		33D0 06/11/1996	Transfer	-77,405		
		33D0 07/01/1996	Transfer	-271,790		
		33D0 05/13/1997	Transfer	-16,415		
		33D0 05/13/1997	Transfer	-366,075		
		33D0 02/23/2001	Transfer	-6,035		
		Total Transfer		-1,977,525.79	0.00	0.00
<hr/>						
Tehama County	STPL-5908(007)					
(5908)	02-452364	Hall Rd - Hoag Rd to South Avenue				
	Overlay, traveled way and shoulders					
		33D0 03/31/1994	Obligation	-9,738		
	STPL-5908(007)					
		33D0 07/31/1995	Obligation	-204,859		
	STPL-5908(007)					
		33D0 01/31/1996	Obligation	13,615		
	STPL-5908(007)					
		33D0 11/30/1996	Obligation	397		
		Project Obligation=		-200,584	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		-200,584.34	0.00	0.00
<hr/>						
		33D0 Total Balance		-200,585.13	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		70,414
		34A0	10/01/1992	Apportionment		76,155
		34A0	10/01/1993	Apportionment		98,813
		34A0	10/01/1994	Apportionment		167,419
		34A0	10/01/1995	Apportionment		41,297
		34A0	12/31/1996	Apportionment		41,220
Total Apportionment				0.00	0.00	495,318.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		5,494
Exchange Fund						
Transfers						
		34A0	06/30/1993	Transfer		-81,865
		34A0	06/30/1993	Transfer		-64,704
		34A0	08/01/1994	Transfer		-98,813
		34A0	02/27/1995	Transfer		-79,638
		34A0	02/27/1995	Transfer		-87,781
		34A0	07/01/1996	Transfer		-41,297
		34A0	05/13/1997	Transfer		-41,220
		34A0	02/23/2001	Transfer		-5,494
Total Transfer				0.00	0.00	-495,318.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	48,611	
		35A0	10/01/1992	Apportionment	41,495	
		35A0	10/01/1993	Apportionment	35,031	
		35A0	10/01/1994	Apportionment	26,560	
		35A0	10/01/1995	Apportionment	52,988	
		35A0	12/31/1996	Apportionment	58,916	
			Total Apportionment		263,601.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-11,529	
Exchange Fund						
Transfers						
		35A0	06/30/1993	Transfer	-90,106	
		35A0	08/01/1994	Transfer	-35,031	
		35A0	02/27/1995	Transfer	-26,560	
		35A0	07/01/1996	Transfer	-52,988	
		35A0	05/13/1997	Transfer	-58,916	
			Total Transfer		-275,130.00	0.00
<hr/>						
			35A0 Total Balance		-11,529.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	415,318	
		Q240	10/01/1998	Apportionment	486,958	
		Q240	10/01/1999	Apportionment	528,821	
		Q240	10/01/2000	Apportionment	546,097	
		Q240	10/01/2001	Apportionment	570,073	
			Total Apportionment		2,547,267.00	0.00
<hr/>						
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-338,969	
		Q240	03/02/1999	Transfer	-366,075	
		Q240	05/25/1999	Transfer	-198,288	
		Q240	02/28/2000	Transfer	-162,746	
		Q240	02/28/2000	Transfer	-366,075	
		Q240	02/23/2001	Transfer	-180,023	
		Q240	02/23/2001	Transfer	-354,545	
		Q240	04/12/2002	Transfer	-203,998	
		Q240	04/12/2002	Transfer	-366,075	
STE APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	1,056	
			Total Transfer		-2,535,738.00	0.00
<hr/>						
			Q240 Total Balance		11,529.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	11,158		
			Total Apportionment	11,158.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	-200,585	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Tehama County Transportation Commission	Balance:	-200,585	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	220,581		
		33D0 10/01/1992	Apportionment	220,943		
		33D0 10/01/1993	Apportionment	216,386		
		33D0 10/01/1994	Apportionment	200,850		
		33D0 10/01/1995	Apportionment	227,093		
		33D0 12/31/1996	Apportionment	225,550		
		Total Apportionment		1,311,403.00	0.00	0.00
<hr/>						
1995/96	APPROPRIATION					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	1,589		
Exchange Fund	Transfers					
		33D0 06/22/1993	Transfer	-441,524		
		33D0 08/01/1994	Transfer	-216,386		
		33D0 03/28/1995	Transfer	-200,850		
		33D0 07/02/1996	Transfer	-227,093		
		33D0 05/13/1997	Transfer	-225,550		
		33D0 02/23/2001	Transfer	-1,589		
		Total Transfer		-1,311,403.00	0.00	0.00
<hr/>						
Trinity County (5905)	STPLE-LP-5905(007)					
	02-452594	In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2				
		33D0 08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)					
		33D0 08/28/1998	Obligation	691,711		
	STPLE-LP-5905(007)					
		33D0 02/28/2002	Obligation	-643,767		
	STPLE-LP-5905(007)					
		33D0 02/28/2002	Obligation	643,767		
		Project Obligation=		0	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		18,535
		34A0	10/01/1992	Apportionment		20,046
		34A0	10/01/1993	Apportionment		26,011
		34A0	10/01/1994	Apportionment		44,070
		34A0	10/01/1995	Apportionment		10,871
		34A0	12/31/1996	Apportionment		10,852
Total Apportionment				0.00	0.00	130,385.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		1,446
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-38,581
		34A0	08/01/1994	Transfer		-26,011
		34A0	03/28/1995	Transfer		-44,070
		34A0	07/02/1996	Transfer		-10,871
		34A0	05/13/1997	Transfer		-10,852
		34A0	02/23/2001	Transfer		-1,446
Total Transfer				0.00	0.00	-130,385.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	12,796	
		35A0	10/01/1992	Apportionment	10,923	
		35A0	10/01/1993	Apportionment	9,221	
		35A0	10/01/1994	Apportionment	6,992	
		35A0	10/01/1995	Apportionment	13,948	
		35A0	12/31/1996	Apportionment	15,510	
			Total Apportionment		69,390.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-3,035	
Exchange Fund						
Transfers						
		35A0	06/22/1993	Transfer	-23,719	
		35A0	08/01/1994	Transfer	-9,221	
		35A0	03/28/1995	Transfer	-6,992	
		35A0	07/02/1996	Transfer	-13,948	
		35A0	05/13/1997	Transfer	-15,510	
			Total Transfer		-72,425.00	0.00
<hr/>						
			35A0 Total Balance		-3,035.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	244,498	
		Q240	10/01/1998	Apportionment	251,912	
		Q240	10/01/1999	Apportionment	251,912	
		Q240	10/01/2000	Apportionment	251,911	
		Q240	10/01/2001	Apportionment	251,913	
			Total Apportionment		1,252,146.00	0.00
<hr/>						
Exchange Fund						
Transfers		Q240	03/31/1998	Transfer	-244,775	
		Q240	03/02/1999	Transfer	-251,912	
		Q240	05/12/2000	Transfer	-251,912	
		Q240	02/23/2001	Transfer	-248,877	
		Q240	04/12/2002	Transfer	-251,912	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q240	05/01/1998	Transfer	278	
			Total Transfer		-1,249,110.00	0.00
<hr/>						
			Q240 Total Balance		3,036.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	4,198		
			Total Apportionment	4,198.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
			Q600 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	2,938		
			Total Apportionment	2,938.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-2,938		
			Total Transfer	-2,938.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			278
			Total Apportionment	0.00	0.00	278.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Trinity County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 05/31/1993	Transfer	117,781		
			Total Transfer	117,781.00	0.00	0.00
Yuba City (5163)	M-MG-J012(001)	33D0 01/31/1995	Obligation	-18,353		
	M-MG-J012(001)	33T0 06/18/1996	Obligation	-3,758		
	M-MG-J012(001)	33D0 06/18/1996	Obligation	3,758		
	M-MG-J012(001)	33T0 06/30/1996	Obligation	1		
			Project Obligation=	-18,351	0	0
9I, FINAL VOUCHER PAID			Total Obligation	-18,351.89	0.00	0.00
			33D0 Total Balance	99,429.11	0.00	0.00
	Regional Surface Transportation Program		Balance:	99,429	0	0
			Amount Loaned:	0	0	0
		Yuba City	Balance:	99,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	249,558	
Exchange Fund Transfers						
		33D0	10/24/2000	Transfer	-568	
			Total Transfer		248,990.48	0.00
					0.00	0.00
33D0 Total Balance					248,990.48	0.00
Regional Surface Transportation Program				Balance:	248,990	0
				Amount Loaned:	0	0
Nevada County				Balance:	248,990	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	131,195	
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0	10/24/1996	Transfer	-131,195	
			Total Transfer		0.00	0.00
33D0 Total Balance					0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Placer County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,772,007	
		3200	09/30/1992	Apportionment	359,079	
		3200	09/30/1992	Apportionment	387,577	
		3200	09/30/1992	Apportionment	298,834	
		3200	10/01/1992	Apportionment	5,706,137	
		3200	10/01/1992	Apportionment	357,332	
		3200	10/01/1992	Apportionment	429,369	
		3200	10/01/1992	Apportionment	463,446	
		3200	10/01/1993	Apportionment	6,900,498	
		3200	10/01/1994	Apportionment	6,999,398	
		3200	10/01/1995	Apportionment	6,035,509	
		3200	05/20/1996	Apportionment	3,494	
		3200	12/31/1996	Apportionment	6,865,215	
			Total Apportionment		39,577,895.00	0.00
<hr/>						
1995/96	APPORTIONEMNT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-56,014	
			Total Transfer		-56,014.00	0.00
<hr/>						
California State	CML-6306(001)					
University,	03-928103	California State University, Sacramento				
Sacramento (6306)						
	develop campus bikeway master plan					
		3200	02/28/2000	Obligation	-20,000	
	CML-6306(001)					
		3200	03/20/2002	Obligation	716	
			Project Obligation=		-19,283	0
<hr/>						
9I, FINAL VOUCHER PAID						
Caltrans (6203)	CML-6203(001)					
		3AZ0	11/30/1993	Obligation	-1,055,000	
			Project Obligation=		-1,055,000	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Davis (5238)	CML-5238(003)					
	03-451484	City of Davis				
	Trip Reduction Program					
		3200	06/30/1995	Obligation	-174,404	
			Project Obligation=		-174,404	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-MAL-5238(004)					
		3AZ0	04/30/1994	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,530	0	0
7G, SENT TO FEDERAL AID UNIT.						
Davis (5238)	STPL-CML-5238(007)					
	03-924558		Purchase Buses & Vans, construct CNG station. FTA Transfer			
		3200	09/30/1994	Obligation	-885,300	
	STPL-CML-5238(007)					
		3200	11/30/1995	Obligation	-177,360	
	STPL-CML-5238(007)					
		3AZ0	09/28/1997	Obligation	-1,062,660	
	STPL-CML-5238(007)					
		3200	09/28/1997	Obligation	1,062,660	
Project Obligation=				-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394		Areawide			
			Purchase 40 pass. bus			
		3200	03/31/1995	Obligation	-100,000	
Project Obligation=				-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6225(002)					
	03-924961		El-Dorado County Transit Authority Commuter Bus Purchase			
		3200	05/15/1998	Obligation	-425,000	
	CML-6225(002)					
		3200	07/19/2001	Obligation	36,858	
Project Obligation=				-388,141	0	0
8H, FINAL VOUCHER PAID						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384		El Dorado Hills Bike Path (CANCEL - Done by County)			
		3200	04/30/1994	Obligation	-4,000	
	CML-6157(001)					
		3200	06/30/1994	Obligation	-8,000	
	CML-6157(001)					
		3200	11/30/1994	Obligation	12,000	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County Transportation Commission (6157)	CML-6157(003) 03-924601		El Dorado County Transportation Commission TCM Program			
			TCM Implementation Program			
		3200	06/30/1995	Obligation	-220,000	
			Project Obligation=		-220,000	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444		IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way			
			Replacement of bike path (E) of Blvd.			
		3200	08/31/1994	Obligation	-4,000	
	CML-5925(011)	3200	09/30/1994	Obligation	-8,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	CML-5925(016)		03-924635 IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL			
		3200	11/30/1995	Obligation	-166,058	
	CML-5925(016)	3200	02/28/1997	Obligation	0	
			Project Obligation=		-166,057	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834		Green Valley Rd - E. Natoma St. to C.C.			
		3200	07/31/1993	Obligation	-450,617	
	CML-5288(001)	3200	10/02/1993	Obligation	8,286	
	CML-5288(001)	3200	11/30/1993	Obligation	42,619	
	CML-5288(001)	3200	02/28/1995	Obligation	11,666	
			Project Obligation=		-388,045	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124		On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway			
		3200	03/21/2000	Obligation	-17,600	
			Project Obligation=		-17,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414		Western Placer TCM program			
		3200	05/31/1994	Obligation	-681,665	
			Project Obligation=		-681,665	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(002) 03-924630		VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
		3200	04/30/1996	Obligation	-177,060	
	CML-6158(002)	3200	01/31/1997	Obligation	-177,060	
	CML-6158(002)	3200	09/18/1998	Obligation	-225,000	
	CML-6158(002)	3200	01/19/1999	Obligation	-120,000	
	CML-6158(002)	3200	05/17/1999	Obligation	-778,300	
			Project Obligation=		-1,477,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(003) 03-924704		Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities			
		3200	04/30/1996	Obligation	-403,698	
	CML-6158(003)	3200	03/03/2000	Obligation	30,116	
	CML-6158(003)	3200	09/13/2000	Obligation	-30,116	
			Project Obligation=		-403,698	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPLE-5919(013) 03-452084		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities			
		3200	06/30/1997	Obligation	-402,002	
	STPLE-5919(013)	3200	08/31/1997	Obligation	-44,853	
			Project Obligation=		-446,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placerville (5015)	CML-STPL-5015(001)					
	03-924692		In the City of Placerville on Placerville Drive Signals, Channelization, Rehab			
		3200	05/31/1996	Obligation	-44,265	
	CML-STPL-5015(001)					
		3200	06/30/1996	Obligation	-237,735	
			Project Obligation=		-282,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Rocklin (5095)	CML-5095(002)					
	03-928108		in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway			
		3200	02/28/2000	Obligation	-500,000	
	CML-5095(002)					
		3200	01/17/2002	Obligation	0	
			Project Obligation=		-499,999	0
<u>9I, FINAL VOUCHER PAID</u>						
Roseville (5182)	CML-5182(003)					
	03-451424		South Placer County TMA telecenter			
		3200	04/30/1994	Obligation	-265,590	
			Project Obligation=		-265,590	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5182(006)					
	03-924683		City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.			
		3200	04/30/1996	Obligation	-121,153	
			Project Obligation=		-121,153	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sacramento Area Council of Governments (6085)	CML-6005(010)					
	03-924743		Regional Transit Facility, Sacramento Co.			
			CNG fueling facility expansion			
		3AZ0	07/31/1996	Obligation	-1,180,000	
			Project Obligation=		-1,180,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6085(008)					
	03-924957		Sacramento Metropolitan Area Rideshare matching services			
		3200	05/15/1998	Obligation	-1,093,555	
			Project Obligation=		-1,093,555	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001) 03-924446	Metropolitan Planning				
		3200	02/02/1993	Obligation	-1,331,224	
	CML-STPL-6085(001)					
		3200	02/28/1993	Obligation	-55,000	
				Project Obligation=	-1,386,224	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002) 03-451884	Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation				
		3200	05/31/1994	Obligation	-235,873	
	CML-STPL-6085(002)					
		3200	08/31/1994	Obligation	-194,073	
	CML-STPL-6085(002)					
		3200	03/31/1996	Obligation	220,000	
				Project Obligation=	-209,946	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		3200	06/30/1997	Obligation	-2,623,571	
				Project Obligation=	-2,623,571	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	CML-5924(005) 03-450334	Pershing Ave: Illinois to Beech				
		3200	01/31/1993	Obligation	-207,160	
	CML-5924(005)					
		3200	04/30/1993	Obligation	9,433	
				Project Obligation=	-197,727	0
9I, FINAL VOUCHER PAID						
	CML-5924(037) 03-924682	In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla				
		3200	07/31/1996	Obligation	-88,530	
	CML-5924(037)					
		3200	11/30/1997	Obligation	-209,431	
	CML-5924(037)					
		3200	04/28/1998	Obligation	-1,102,584	
	CML-5924(037)					
		3200	09/21/1999	Obligation	1	
				Project Obligation=	-1,400,544	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(065) 03-928123		Various locations throughout Sac County - Bikeway Master Plan Implementation			
	Construct Class II Bikeways	3200	03/21/2000	Obligation	-189,000	
			Project Obligation=		-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001) 03-924685		Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District			
	Spare the Air Public Education Program	3200	02/29/1996	Obligation	-354,120	
			Project Obligation=		-354,120	0
9I, FINAL VOUCHER PAID						
	CML-6236(002) 03-928102		Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.			
	Spare the Air Regional Voluntary Driving Curtailmen	3200	02/24/2000	Obligation	-317,615	
	CML-6236(002)	3200	03/06/2000	Obligation	-54,000	
			Project Obligation=		-371,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284		Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover			
		3AZ0	08/31/1994	Obligation	-12,500,000	
	CML-STPL-6005(004)	3AZ0	09/30/1997	Obligation	708,240	
			Project Obligation=		-11,791,760	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454		AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS			
		3AZ0	01/31/1993	Obligation	-4,418,135	
	CMSTPMAL-6005(002)	3AZ0	09/30/1994	Obligation	378,196	
			Project Obligation=		-4,039,939	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional STPL-CM-6005(012)						
Transit District (6005) 03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility					
		3AZ0	09/30/1997	Obligation	-1,888,240	
STPL-CM-6005(012)						
		3AZ0	03/31/1998	Obligation	1,888,240	
			Project Obligation=		0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-CM-6005(015)						
03-924921 65th Street to Watt Ave.						
Double tracking-FTA Transfer						
		3AZ0	02/28/1998	Obligation	-2,460,000	
STPL-CM-6005(015)						
		3AZ0	03/31/1998	Obligation	2,460,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002) CML-5002(013)						
03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal						
Construct Bike Trail-Pedestrian Bridges						
		3200	08/31/1996	Obligation	-753,000	
CML-5002(013)						
		3200	10/31/1997	Obligation	487,410	
CML-5002(013)						
		3200	02/28/1998	Obligation	-87,644	
			Project Obligation=		-353,234	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5002(014)						
03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail						
BIKE PATH CONSTRUCTION						
		3200	08/31/1994	Obligation	-30,400	
CML-5002(014)						
		3200	05/31/1996	Obligation	-51,047	
CML-5002(014)						
		3200	07/14/1998	Obligation	46,806	
CML-5002(014)						
		3200	02/17/2000	Obligation	-114,075	
CML-5002(014)						
		3200	09/11/2000	Obligation	44,716	
			Project Obligation=		-104,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(026)					
	03-924734	City of Sacramento				
	School Safety Program					
		3200	06/30/1996	Obligation	-670,000	
				Project Obligation=	-670,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)					
	03-928101	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex				
	Pedestrian and Bike Bridge					
		3200	01/28/2000	Obligation	-137,285	
				Project Obligation=	-137,285	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043)					
	03-928110	at the intersection of Florin Rd and Woodbine Ave				
	New Signals					
		3200	03/07/2000	Obligation	-27,444	
				Project Obligation=	-27,444	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(006)					
	03-450324	In the City of Sacramento - Downtown Master Control Project				
	Install Master Controller-Traffic Signal System					
		3200	01/31/1993	Obligation	-2,600,000	
	CMLN-5002(006)					
		3200	04/30/1994	Obligation	298,220	
	CMLN-5002(006)					
		3200	04/30/1997	Obligation	-614,238	
				Project Obligation=	-2,916,018	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(012)					
	--	In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds				
	Signing, striping to Class II standards					
		3200	05/31/1994	Obligation	-221,600	
	CMLN-5002(012)					
		3200	06/30/1996	Obligation	-685	
				Project Obligation=	-222,285	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	CML-5447(004)					
	03-451464	In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge				
	Construct Class II Bikeway					
		3200	11/30/1995	Obligation	-88,500	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

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			Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	CMLN-5447(005) 03-451494		IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE			
			SIGNAL UPGRADE, MINOR GEOMETRICS			
		3200 12/31/1995	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006) 03-451514		Relocation of railway switching tracks			
		3200 07/31/1994	Obligation	-70,862		
	CML-5046(006)	3200 11/30/1994	Obligation	-14,172		
	CML-5046(006)	3200 01/31/1996	Obligation	8,011		
			Project Obligation=	-77,023	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5046(008) 03-924694		In the City of Woodland on West Street between Court St. and Cross St. Modify 4 signalized intersections			
		3200 03/31/1996	Obligation	-71,708		
	CML-5046(008)	3200 09/30/1997	Obligation	20		
	CML-5046(008)	3200 04/07/1999	Obligation	5,783		
			Project Obligation=	-65,904	0	0
9I, FINAL VOUCHER PAID						
	CML-5046(009) 03-924695		East Street Bike Path-Phase 1 Const. & landscape class 1 bikeway.			
		3200 03/31/1996	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5046(001) --		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station			
		3AZ0 02/28/1993	Obligation	-885,300		
	STPL-CML-5046(001)	3AZ0 09/30/1994	Obligation	885,300		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPLECM-5046(005)					
	03-451454		City of Woodland Bikeway Upg/Inst. Construct bike lanes			
		3200	05/31/1994	Obligation	-102,080	
	STPLECM-5046(005)					
		3200	02/29/1996	Obligation	-48,369	
			Project Obligation=		-150,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816		Yolo County Transit Authority			
			Inter-City Transit "Corridor" Service			
		3AZ0	02/28/1997	Obligation	-920,000	
			Project Obligation=		-920,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6195(009)					
	03-928076		FTA Transfer Transfer of CMAQ funds to FTA.			
		3AZ0	09/14/1999	Obligation	-599,959	
	CML-6195(009)					
		3AZ0	09/10/2001	Obligation	28,625	
			Project Obligation=		-571,334	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6195(001)					
	03-451684		West Sacto - Various locations DIAL-A-LIFT/2-WAY RADIO /WD BUSES			
		3AZ0	06/30/1994	Obligation	-796,770	
			Project Obligation=		-796,770	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601		Bogue Road @ SR 99 - Park and Ride Facility			
		3200	01/31/1997	Obligation	-245,145	
			Project Obligation=		-245,145	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-40,424,972.11	0.00
			3200 Sacramento Metro Air Basin Total Balance		-903,091.11	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	13,412,046	
		Q400	10/01/1998	Apportionment	16,243,678	
		Q400	10/01/1999	Apportionment	18,119,751	
		Q400	10/01/2000	Apportionment	1,285,978	
		Q400	10/01/2000	Apportionment	19,123,361	
		Q400	10/01/2001	Apportionment	18,680,521	
Total Apportionment					86,865,335.00	0.00
<hr/>						
FTACML-5077(002)/C A-18-X019-01/CITY OF AUBUR		QC1	04/10/2001	Transfer	-10,000	
FTACML-5089(003)/C -18-X019-01/CITY OF LINCOL		QC1	04/10/2001	Transfer	-10,000	
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		QC1	10/31/2000	Transfer	-360,000	
FTACML-5182(017)/C A-90-Y160/ROSEVILL E		QC1	09/30/2002	Transfer	-235,000	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1	08/24/2000	Transfer	-1,217,288	
FTACML-5442(003)/C A-18-X019-01/CITY OF LOOMI		QC1	04/10/2001	Transfer	-27,000	
FTACML-5919(046)/C A-90-Y046/PLACER COUNTY PU		QC1	05/31/2001	Transfer	-821,000	
FTACML-6005(002)/C A-90-Y078/SACRAME NTO REGIO		QC1	09/05/2001	Transfer	-4,426,500	
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1	08/25/2000	Transfer	-8,100,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(017)/C						
A-90-X975/SACRAME						
NTO REGIO						
		QC1	10/31/2000	Transfer	-2,276,000	
		QC1	10/31/2000	Transfer	-88,000	
FTACML-6005(018)/C						
A-03-0545/SACRAME						
NTO REGIO						
		QC1	10/31/2000	Transfer	-4,675,600	
FTACML-6005(020)/C						
A-90-Y078/SACRAME						
NTO REG.						
		QC1	07/31/2001	Transfer	-20,000,000	
FTACML-6005(023)/C						
A-90-Y078/SACRAME						
NTO REGIO						
		QC1	09/05/2001	Transfer	-47,688	
FTACML-6005(026)/C						
A-90-Y078/SACRAME						
NTO REG.						
		QC1	06/30/2002	Transfer	-3,493,510	
FTACML-6195(012)/C						
A-90-X986-00/YOLO						
CNTY TRA						
		QC1	12/31/2000	Transfer	-1,097,772	
FTACML-6195(014)/C						
A-90-Y051-00/YOLO						
COUNTY T						
		QC1	07/31/2001	Transfer	-1,327,950	
FTACML-6195(015)/C						
A-90-Y086-00/YOLO						
COUNTY T						
		QC1	07/31/2001	Transfer	-1,732,000	
FTACML-6224(002)/C						
A-90-4047-00/YUBA						
SUTTER T						
		QC1	07/31/2001	Transfer	-212,288	
Total Transfer					-50,157,596.00	0.00
<hr/>						
Auburn (5077)	CML-5077(003)					
	03-0L0314 City of Auburn Rail Station					
	Park and Ride Facility					
		Q400	09/13/2002	Obligation	-367,000	
Project Obligation=					-367,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Citrus Heights (5475)	CMLN-5475(004)					
	03-928097		on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.			
			Traffic Signal fiber optic communication system			
		Q400	01/05/2000	Obligation	-228,407	
	CMLN-5475(004)					
		Q400	11/21/2000	Obligation	-1,375,693	
	CMLN-5475(004)					
		Q400	06/14/2001	Obligation	-26,500	
			Project Obligation=		-1,630,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Davis (5238)	CML-5238(021)					
	03-928152		on the south side of UC Davis Campus near Old Davis Road			
			Construct Class 1 Pedestrian/Bike Route			
		Q400	05/31/2000	Obligation	-13,275	
			Project Obligation=		-13,275	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(022)					
	03-928153		on the UC Davis Campus by the UC Davis Arboretum			
			Pedestrian and Bike Path			
		Q400	05/31/2000	Obligation	-13,275	
			Project Obligation=		-13,275	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(029)					
	03-928281		in Yolo County for three years of Yolo Transportation Management Association operations			
			Traffic Related - Other			
		Q400	05/30/2001	Obligation	-159,300	
			Project Obligation=		-159,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5238(032)					
	03-368414		on I-80 at Mace Blvd Overcrossing.			
			Park and Ride Facility			
		Q400	12/20/2001	Obligation	-914,600	
			Project Obligation=		-914,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(034)					
	03-928409		Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway			
			Bicycle Related - Other			
		Q400	08/08/2002	Obligation	-100,000	
			Project Obligation=		-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-5238(035)					
	03-928416	City of Davis - H and F Streets				
		Q400 08/08/2002	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(003)					
	03-928149	on Cambridge Road at US 50				
		Purchase Land for Park a Ride lot				
		Q400 05/31/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6225(004)					
	03-928150	Central Park and Ride, Commerce Way, Diamond Springs, CA 95619				
		Purchase Land for Park and Ride				
		Q400 05/31/2000	Obligation	-20,265		
			Project Obligation=	-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CMLN-6157(010)					
	03-4416U4	on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO				
		HOV Lane, interchange, rehab				
		Q400 04/05/2000	Obligation	-4,329,000		
			Project Obligation=	-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)	CML-5293(005)					
	03-928217	on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd.				
		Bike Lane				
		Q400 10/25/2000	Obligation	-10,000		
	CML-5293(005)					
		Q400 08/28/2002	Obligation	-100,000		
			Project Obligation=	-110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	CML-5089(001)					
	03-441804	State Route 65 at Seventh Street - Traffic Signal New Signals				
		Q400 01/04/2000	Obligation	-75,250		
	CML-5089(001)					
		Q420 03/07/2000	Obligation	-85,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lincoln (5089)	CML-5089(001)					
		Q400 03/21/2000	Obligation	7,250		
	CML-5089(001)					
		Q420 03/28/2000	Obligation	85,000		
			Project Obligation=	-68,000	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5089(002)					
	03-928124	On Nicolaus Road between Lakeside and Joiner Parkway				
		Construct Class 1 Bikeway				
		Q400 04/28/2002	Obligation	-158,400		
			Project Obligation=	-158,400	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
	03-924630	VARIOUS LOCATIONS WITHIN PLACER COUNTY				
		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
		Q400 09/20/2000	Obligation	-410,000		
	CML-6158(002)					
		Q400 09/13/2002	Obligation	200,000		
			Project Obligation=	-210,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6158(013)					
	03-0L1200	in Placer County for implementation of Congestion Management Program				
		Congestion Management Program				
		Q400 04/13/2000	Obligation	-66,500		
	CML-6158(013)					
		Q400 10/25/2000	Obligation	-66,500		
	CML-6158(013)					
		Q400 06/13/2001	Obligation	-67,000		
			Project Obligation=	-200,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)	CML-5919(048)					
	03-928285	along Dry Creek in Placer County				
		Plan ped, bike, and horse trails				
		Q400 06/13/2001	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5919(050)					
	03-928339	Various Park-n-Ride lots throughtout Placer County.				
		Intermodel Facility				
		Q400 12/20/2001	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	CML-5919(050)					
		Q400 06/12/2002	Obligation	-91,147		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLE-5919(013)					
	03-452084	In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities				
		Q400 10/18/2000	Obligation	-779,343		
			Project Obligation=	-779,343	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	CML-5182(006)					
	03-924683	City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.				
		Q400 12/08/2000	Obligation	-155,187		
	CML-5182(006)					
		Q400 05/16/2002	Obligation	-604,000		
			Project Obligation=	-759,187	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(010)					
	03-928128	within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad Pedestrian and bike Structure				
		Q400 05/26/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(011)					
	03-928162	from Northern Roseville City Limits to Harding Blvd. Bike Path				
		Q400 08/09/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5182(015)					
	03-928287	at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle) Upgrade CNG Fueling facility				
		Q400 08/28/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(037)					
	03-924682	In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla				
		Q400 08/15/2000	Obligation	-3,894,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,894,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	CML-5924(067)	03-928133	on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge			
			Pedestrian and Bike Path			
		Q400 05/30/2001	Obligation	-1,100,000		
	CML-5924(067)	Q400 11/10/2001	Obligation	-173,299		
Project Obligation=				-1,273,299	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(072)	03-928146	in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road Environmental Review and Approval			
		Q400 05/31/2000	Obligation	-100,000		
	CML-5924(072)	Q400 09/07/2001	Obligation	-91,224		
	CML-5924(072)	Q400 01/15/2002	Obligation	91,224		
Project Obligation=				-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(074)	03-928155	Countywide program throughout Sacramento county Transportation Demand Management			
		Q400 05/31/2000	Obligation	-360,000		
	CML-5924(074)	Q400 07/19/2001	Obligation	-106,000		
Project Obligation=				-466,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(081)	03-928214	on a five mile section of Marconi Avenue Miscellaneous - Other			
		Q400 10/24/2000	Obligation	-106,000		
Project Obligation=				-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(084)	03-928235	McClellan Commute Center located at McClellan AFB along Watt Ave Transit Center			
		Q400 01/26/2001	Obligation	-500,000		
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(091) 03-928280		throughout Mather Regional Park and surrounding open space preserve			
	Pedestrian and Bike Path					
		Q400 05/15/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096) 03-928308		Various locations throughout county that require ADA compliant upgrades.			
		Q400 08/15/2001	Obligation	-132,500		
			Project Obligation=	-132,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(097) 03-928309		Provide public outreach services for Sacramento County commuters on USA 50 through SAC County			
	Transportation Demand Management					
		Q400 08/15/2001	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(100) 03-928375		Various locations throughout County			
	Pedestrian Walkway					
		Q400 02/15/2002	Obligation	-725,000		
			Project Obligation=	-725,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS00-5924(080) 03-928213		on Watt Ave. from F.O.B. to El Camino Ave.			
	Transit Related - Other					
		Q400 09/28/2000	Obligation	-60,000		
	ITS00-5924(080)					
		Q400 09/07/2001	Obligation	60,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(075) 03-928170		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.			
	Construct Class 1 Bike Lane					
		Q400 08/24/2000	Obligation	-63,000		
			Project Obligation=	-63,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002) 03-928102		Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento						
Metropolitan Air						
Quality Management		Q400	11/08/2000	Obligation	-338,170	
District (6236)	CML-6236(002)					
Metropolitan Air						
Quality Management		Q400	09/17/2002	Obligation	-331,400	
District (6236)						
			Project Obligation=		-669,570	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6236(003)					
	03-928189					
	in SAC, SUT, YOL, PLA, and ED counties					
	Transit Related - Other					
		Q400	10/25/2000	Obligation	-1,301,391	
			Project Obligation=		-1,301,391	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional STPL-CM-6005(012)						
Transit District (6005)	03-924894					
	Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		QC1	03/31/1998	Obligation	-1,888,240	
			Project Obligation=		-1,888,240	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6005(015)					
	03-924921					
	65th Street to Watt Ave.					
	Double tracking-FTA Transfer					
		QC1	03/31/1998	Obligation	-2,460,000	
			Project Obligation=		-2,460,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	CML-5002(014)					
	03-451554					
	IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail					
	BIKE PATH CONSTRUCTION					
		Q400	07/13/1998	Obligation	-365,515	
	CML-5002(014)					
		Q400	02/17/2000	Obligation	114,075	
	CML-5002(014)					
		Q400	09/20/2000	Obligation	-124,560	
			Project Obligation=		-376,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(038)					
	03-453254					
	On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.					
	New Bike Path Construction					
		Q400	10/27/1999	Obligation	-357,389	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(038)	Q400 01/05/2000	Obligation	-88,500		
	CML-5002(038)	Q400 02/25/2000	Obligation	-2,032,110		
			Project Obligation=	-2,477,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(041)	03-928101	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge			
		Q400 09/20/2000	Obligation	-121,222		
			Project Obligation=	-121,222	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043)	03-928110	at the intersection of Florin Rd and Woodbine Ave New Signals			
		Q400 01/24/2001	Obligation	-126,420		
			Project Obligation=	-126,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(047)	03-928139	at various locations on bikeway masterplan Bike Path			
		Q400 05/26/2000	Obligation	-65,415		
	CML-5002(047)	Q400 01/24/2001	Obligation	-97,976		
			Project Obligation=	-163,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(048)	03-928140	within the City of Sacramento along the US 50 corridor			
		Q400 05/26/2000	Obligation	-63,675		
	CML-5002(048)	Q400 02/16/2001	Obligation	-45,091		
	CML-5002(048)	Q400 09/07/2001	Obligation	-33,847		
			Project Obligation=	-142,613	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(049)	03-928157	Central City 2-way conversion and Community plan project study. PE ONLY Traffic Related - Other			
		Q400 05/31/2000	Obligation	-159,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(049)					
		Q400 02/07/2001	Obligation	-409,893		
			Project Obligation=	-569,247	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(053)					
	03-928169	Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway Class 1Bikeway construction				
		Q400 08/09/2000	Obligation	-115,050		
			Project Obligation=	-115,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(055)					
	03-928178	on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991 Pedestrian and Bike Path				
		Q400 08/10/2000	Obligation	-619,710		
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(070)					
	03-928306	Varios locations throughout City of Sacramento. Pedestrian Walkway				
		Q400 08/15/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(071)					
	03-928307	Midtown City of Sacramento Traffic Related - Other				
		Q400 08/15/2001	Obligation	-22,000		
	CML-5002(071)					
		Q400 08/28/2002	Obligation	-178,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(073)					
	03-928319	65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento. Transit Center				
		Q400 08/27/2001	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(075)					
	03-928321	Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section)				
	Bike Path					
		Q400 08/27/2001	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Lake Tahoe (5398)	CML-5398(002) 03-928311		at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd.			
	Traffic Related - Other					
		Q400 08/27/2001	Obligation	-4,426		
	CML-5398(002)					
		Q400 08/28/2002	Obligation	-105,574		
			Project Obligation=	-110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001) 03-391401		SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project			
	Const. Class 1 Bike/Ped Facility					
		Q400 04/16/1998	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-30,445,619.00	0.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance	6,262,120.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	5,359,028	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	136,589	
		3180	06/30/1997	Apportionment	79,435	
			Total Apportionment		216,024.00	0.00
<hr/>						
Caltrans administered local projects		3180	11/01/1999	Transfer	-216,024	
			Total Transfer		-216,024.00	0.00
<hr/>						
		3180 SACRAMENTO Total Balance			0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	5,444,091		
		33C0 10/01/1992	Apportionment	6,415,023		
		33C0 10/01/1993	Apportionment	6,445,537		
		33C0 10/01/1994	Apportionment	6,342,988		
		33C0 10/01/1995	Apportionment	6,351,618		
		33C0 12/31/1996	Apportionment	8,466,338		
		Total Apportionment		39,465,595.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	218,881		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC		3AK0 12/31/2000	Transfer	-280,000		
		Total Transfer		-19,594,600.00	0.00	0.00
<hr/>						
Caltrans (6203)	STPL-6203(003) 03-924680 03-SAC 0-PARATRANSIT,INC. DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE	3AK0 01/31/1996	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes	33C0 11/08/2000	Obligation	-143,544		
	STPL-5475(006)	33C0 03/09/2002	Obligation	0		
	STPL-5475(006)	33C0 09/28/2002	Obligation	-274,854		
		Project Obligation=		-418,398	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr. Pole Line Road Corridor improvements			
		33C0	06/28/1998	Obligation	-192,000	
	STPL-5238(017)					
		33C0	06/28/1998	Obligation	192,000	
	STPL-5238(017)					
		33C0	07/21/1998	Obligation	-192,000	
			Project Obligation=		-192,000	0
9I, FINAL VOUCHER PAID						
Roseville (5182)	STPL-5182(002)					
	03-451434		Placer Juris. Regional Overlay			
		33C0	05/31/1994	Obligation	-994,358	
	STPL-5182(002)					
		33C0	11/30/1995	Obligation	-758,899	
			Project Obligation=		-1,753,257	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001)					
	03-924446		Metropolitan Planning			
		33C0	02/02/1993	Obligation	-502,600	
	CML-STPL-6085(001)					
		33C0	02/28/1993	Obligation	327,232	
			Project Obligation=		-175,368	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6085(002)					
	03-451884		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation			
		33C0	05/31/1994	Obligation	-431,000	
	CML-STPL-6085(002)					
		33C0	03/31/1996	Obligation	-150,000	
	CML-STPL-6085(002)					
		33C0	12/31/1996	Obligation	431,000	
	CML-STPL-6085(002)					
		33C0	03/31/1997	Obligation	-431,000	
			Project Obligation=		-581,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005)					
		33C0	06/30/1997	Obligation	-1,665,427	
	STPL-CML-6085(005)					
		33C0	12/31/1997	Obligation	772,781	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	STPL-CML-6085(005)					
		33C0	04/23/1998	Obligation	-498,338	
	STPL-CML-6085(005)					
		33C0	03/13/2002	Obligation	274,853	
			Project Obligation=		-1,116,130	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Sacramento County (5924)	STPL-5924(003) 03-450204		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way			
		33C0	08/31/1992	Obligation	-300,000	
	STPL-5924(003)					
		33S0	08/31/1992	Obligation	-18,416	
	STPL-5924(003)					
		33S0	06/30/1993	Obligation	18,416	
	STPL-5924(003)					
		33C0	04/30/1994	Obligation	36,523	
	STPL-5924(003)					
		33C0	08/31/1995	Obligation	18,551	
	STPL-5924(003)					
		33C0	08/31/1995	Obligation	-18,416	
			Project Obligation=		-263,341	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5924(004) 03-450354		Hazel Ave.: Central to Oak			
		33C0	01/31/1993	Obligation	-1,581,000	
	STPL-5924(004)					
		33C0	04/30/1993	Obligation	42,349	
			Project Obligation=		-1,538,651	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5924(006) 03-450374		Sac. Co. Bikeway Project			
		33C0	01/31/1993	Obligation	-513,474	
	STPL-5924(006)					
		33C0	04/30/1993	Obligation	203,177	
	STPL-5924(006)					
		33C0	02/28/1995	Obligation	89,564	
			Project Obligation=		-220,732	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(040)					
	03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program			
	Resurfacing existing roadways					
		33C0	05/31/1997	Obligation	-1,547,062	
	STPL-5924(040)					
		33C0	01/31/1998	Obligation	138,632	
	STPL-5924(040)					
		33C0	01/18/2000	Obligation	153,403	
			Project Obligation=		-1,255,026	0
9I, FINAL VOUCHER PAID						
	STPL-5924(046)					
	03-924812		In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100) Widen from 4 to 6 lanes, trail conct			
		33C0	02/28/1997	Obligation	-530,000	
			Project Obligation=		-530,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CRP-5924(001)					
	03-450184		Auburn Blvd/Folsom Blvd			
		33C0	07/31/1992	Obligation	-232,764	
	STPL-CRP-5924(001)					
		33C0	09/30/1992	Obligation	-37,252	
	STPL-CRP-5924(001)					
		33C0	06/30/1995	Obligation	8,709	
			Project Obligation=		-261,307	0
9I, FINAL VOUCHER PAID						
	STPL-M-5924(002)					
	03-450174		Various locations in Sacramento County			
		33C0	07/02/1992	Obligation	-988,613	
	STPL-M-5924(002)					
		33C0	09/30/1992	Obligation	-32,231	
	STPL-M-5924(002)					
		33C0	09/30/1993	Obligation	-21,294	
	STPL-M-5924(002)					
		33C0	12/31/1993	Obligation	-93,959	
			Project Obligation=		-1,136,097	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)					
	03-451284		Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover			
		3AK0	05/31/1994	Obligation	-981,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional CML-STPL-6005(004) Transit District (6005)						
		3AK0	09/30/1997	Obligation	3,960	
				Project Obligation=	-977,040	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS						
		3AK0	01/31/1993	Obligation	-2,183,954	
CMSTPMAL-6005(002)						
		3AK0	09/30/1994	Obligation	156,069	
				Project Obligation=	-2,027,885	0
9I, FINAL VOUCHER PAID						
STPL-6005(001) -- RT's Reconst Bus Liability for (CNG)						
		3AK0	07/31/1992	Obligation	-1,200,000	
				Project Obligation=	-1,200,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPL-6005(011) 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation						
		3AK0	07/31/1996	Obligation	-100,000	
				Project Obligation=	-100,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento STPL-6228(001) Transportation 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO Authority (6228)						
Freeway Service Patrol						
		33C0	05/31/1997	Obligation	-1,803,345	
STPL-6228(001)						
		33C0	07/10/2002	Obligation	0	
				Project Obligation=	-1,803,344	0
9I, FINAL VOUCHER PAID						
Sacramento (5002) STPL-5002(003) 03-450234 Various locations						
		33C0	08/31/1992	Obligation	-1,885,689	
STPL-5002(003)						
		33C0	04/30/1993	Obligation	-88,353	
STPL-5002(003)						
		33C0	06/30/1995	Obligation	-10,057	
				Project Obligation=	-1,984,099	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(005)					
	03-450344	Various Locations - Sac. City				
		33C0 01/31/1993	Obligation	-327,561		
Sacramento (5002)	STPL-5002(005)					
		33C0 04/30/1994	Obligation	31,561		
			Project Obligation=	-296,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5002(011)					
	03-451784	Street overlays				
		33C0 04/30/1994	Obligation	-500,194		
	STPLN-5002(011)					
		33C0 11/30/1994	Obligation	-63,203		
		33C0 10/28/1998	Obligation	103,707		
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738	Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.				
		Bicycle/Ped Pathway, Landscaping				
		33C0 06/30/1996	Obligation	-20,000		
	STPL-6168(001)					
		33C0 07/31/1996	Obligation	-161,600		
		33C0 11/30/1997	Obligation	-12		
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6168(002)					
	03-924784	(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain				
		Construct Bicycle/Pedestrian Trail				
		33C0 11/30/1996	Obligation	-25,000		
	STPL-6168(002)					
		33C0 04/19/1999	Obligation	-303,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(002)					
	03-451614	Linden Rd/Higgins Rd overlay				
		33C0 04/30/1994	Obligation	-401,926		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(002)					
		33C0 06/30/1994	Obligation	-62,657		
	STPL-5447(002)					
		33C0 08/31/1996	Obligation	8,406		
			Project Obligation=	-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003)					
	03-451704	In the City of West Sacramento @ various locations Construct bus shelters				
		33C0 02/28/1998	Obligation	-4,582		
	STPL-5447(003)					
		33C0 10/09/1998	Obligation	-39,683		
	STPL-5447(003)					
		33C0 07/16/1999	Obligation	-8,853		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(008)					
	03-924811	In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing				
		33C0 02/28/1997	Obligation	-40,000		
	STPL-5447(008)					
		33C0 04/30/1997	Obligation	-318,000		
	STPL-5447(008)					
		33C0 07/31/1997	Obligation	26,995		
	STPL-5447(008)					
		33C0 04/20/1998	Obligation	-3,959		
			Project Obligation=	-334,964	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018)					
	03-928182	on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave. overlay, CI II bike lane, whlchair ramps				
		33C0 08/10/2000	Obligation	-9,859		
			Project Obligation=	-9,859	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County Transportation District (6195)	CML-STPL-6195(001)					
	03-451684	West Sacto - Various locations				
		DIAL-A-LIFT/2-WAY RADIO /WD BUSES				
		3AK0 06/30/1994	Obligation	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County Transportation District (6195)	CML-STPL-6195(001)					
		3AK0 06/30/1994	Obligation	53,118		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6195(005) 03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97					
		3AK0 02/28/1997	Obligation	-97,898		
			Project Obligation=	-97,898	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-20,150,994.41	0.00	0.00
			33C0 SACRAMENTO Total Balance	-279,999.41	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,386,337		
		33D0 10/01/1992	Apportionment	1,636,209		
		33D0 10/01/1993	Apportionment	1,644,468		
		33D0 10/01/1994	Apportionment	1,617,984		
		33D0 10/01/1995	Apportionment	1,620,203		
		33D0 12/31/1996	Apportionment	2,164,266		
		Total Apportionment		10,069,467.00	0.00	0.00
		33D0 09/30/1992	Transfer	-226,636		
		33D0 09/30/1992	Transfer	-921,300		
		33D0 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE		33D0 07/31/1997	Transfer	20,772,486		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	3,835		
		33D0 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	294,075		
		33D0 04/30/1994	Transfer	57,567		
		33D0 04/30/1994	Transfer	48,335		
		33D0 04/30/1994	Transfer	4,847		
CRP TRANSFER		33D0 10/31/1995	Transfer	3,606		
		33D0 10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP		33D0 09/30/1994	Transfer	387,054		
Exchange Fund Transfers		33D0 06/24/1993	Transfer	-185,383		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Exchange Fund							
Transfers							
		33D0	04/04/1994	Transfer	-34,506		
		33D0	05/24/1995	Transfer	-233,736		
		33D0	05/24/1995	Transfer	-134,011		
		33D0	06/06/1995	Transfer	-185,230		
		33D0	12/18/1996	Transfer	-185,383		
		33D0	08/14/1997	Transfer	-134,011		
		33D0	08/14/1997	Transfer	-233,736		
		33D0	08/14/1997	Transfer	-185,383		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D0	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D0	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D0	10/31/1996	Transfer	-387,054		
Total Transfer					18,152,836.07	0.00	0.00
<hr/>							
Davis (5238)	STPL-5238(001)	03-451604	Davis Bike Path & R/W surfacing				
		33D0	05/31/1994	Obligation	-182,106		
	STPL-5238(001)	33D0	07/31/1996	Obligation	31,396		
Project Obligation=					-150,709	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5238(006)	03-452264	Bike Path				
		33D0	05/31/1994	Obligation	-80,000		
	STPL-5238(006)	33D0	08/31/1994	Obligation	5,449		
	STPL-5238(006)	33D0	07/31/1996	Obligation	8,603		
Project Obligation=					-65,947	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
Folsom (5288)	STPL-5288(006)	03-924985	In the City of Folsom @ various streets in the city Overlay				
		33D0	08/14/1998	Obligation	-523,000		
Project Obligation=					-523,000	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	STPL-5293(001)					
	03-451764		IN THE CITY OF GALT ON VARIOUS CITY STREETS			
	1994/95 Main/Rehab Sreet Overlay					
		33D0	08/31/1995	Obligation	-522,215	
	STPL-5293(001)					
		33D0	02/28/1997	Obligation	23,213	
				Project Obligation=	-499,001	0
9I, FINAL VOUCHER PAID						
	STPL-5293(002)					
	03-924693		VARIOUS LOCATIONS WITHIN THE CITY OF GALT			
	RESURFACING					
		33D0	07/31/1996	Obligation	-212,471	
	STPL-5293(002)					
		33D0	07/31/1997	Obligation	-222	
	STPL-5293(002)					
		33D0	10/28/1998	Obligation	17,170	
				Project Obligation=	-195,522	0
9I, FINAL VOUCHER PAID						
Marysville (5009)	STPL-5009(003)					
	03-924898		In the City of Marysville, Ramirez and Covillaud Streets			
	Reconstruction and overlays					
		33D0	09/30/1997	Obligation	-488,000	
	STPL-5009(003)					
		33D0	07/16/1999	Obligation	-140,040	
				Project Obligation=	-628,040	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	RS-STPL-F012(002)					
	03-924425		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET			
	(PHASE I)					
		33D0	12/31/1992	Obligation	-365,676	
				Project Obligation=	-365,676	0
9I, FINAL VOUCHER PAID						
	STPL-5919(001)					
	03-450224		Douglas Blvd: Berg St & Auburn Folsom Rd			
		33D0	05/31/1994	Obligation	-1,409,137	
				Project Obligation=	-1,409,137	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER			
		33D0	01/31/1993	Obligation	-442,649	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(007)					
		33D0	02/28/1993	Obligation	48,691	
	STPL-5924(007)					
		33D0	08/31/1995	Obligation	2,580	
			Project Obligation=		-391,377	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program			
	Resurfacing existing roadways					
		33D0	09/30/1996	Obligation	-66,397	
	STPL-5924(040)					
		33D0	01/31/1998	Obligation	43,612	
			Project Obligation=		-22,785	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900		Various locations within Sacramento County 1997/98 A.C. overlay project			
		33D0	11/30/1997	Obligation	-66,561	
	STPL-5924(049)					
		33D0	04/28/1998	Obligation	-1,394,347	
	STPL-5924(049)					
		33D0	09/12/2000	Obligation	1,394,347	
			Project Obligation=		-66,561	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5924(018)					
	03-451754		County Pavement Resurfacing prog.			
		33D0	04/30/1994	Obligation	-1,270,406	
	STPLN-5924(018)					
		33D0	10/31/1994	Obligation	256,766	
	STPLN-5924(018)					
		33D0	11/30/1995	Obligation	33,676	
	STPLN-5924(018)					
		33D0	02/28/1997	Obligation	46,820	
			Project Obligation=		-933,143	0
9I, FINAL VOUCHER PAID						
	STPLZ-5924(045)					
	03-452794		Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County			
	Seismic Safety Retrofit					
		33D0	05/26/1999	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPLZ-5924(045)					
		33D0	05/28/1999 Obligation	44,265		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	STPL-6005(014) 03-924903		Regional Transit Maintenance Facility			
			Envirnmental Remediation			
		3AN0	11/30/1997 Obligation	-2,776,000		
			Project Obligation=	-2,776,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6005(012) 03-924894		Sacramento Regional Transit Expansion of CNG fueling facility			
		3AN0	09/30/1997 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO			
			Freeway Service Patrol			
		33D0	05/31/1996 Obligation	-1,803,345		
	STPL-6228(001)	33D0	05/31/1997 Obligation	1,803,345		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(009) 03-451724		Rehab. of Geo. Wash. Blvd. & Walton			
		33D0	04/30/1994 Obligation	-505,506		
	STPL-5918(009)	33D0	07/31/1994 Obligation	-103,405		
	STPL-5918(009)	33D0	07/31/1996 Obligation	64,725		
			Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(021) 03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay			
		33D0	01/31/1996 Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(010)					
	03-924696		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113			
	Pavement Rehab					
		33D0	04/30/1996	Obligation	-181,999	
			Project Obligation=		-181,999	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main,Kentucky/West St.			
	Signal Improvements					
		33D0	04/30/1996	Obligation	-39,838	
	STPL-5046(011)					
		33D0	10/31/1996	Obligation	-17,706	
	STPL-5046(011)					
		33D0	11/03/2000	Obligation	22,132	
			Project Obligation=		-35,412	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St.			
	Realignment of an existing roadway					
		33D0	04/30/1996	Obligation	-13,279	
			Project Obligation=		-13,279	0
9I, FINAL VOUCHER PAID						
Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	03-451684		West Sacto - Various locations			
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
		3AN0	06/30/1994	Obligation	-88,530	
	CML-STPL-6195(001)					
		3AN0	06/30/1994	Obligation	-53,118	
			Project Obligation=		-141,648	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(001)					
	03-450364		Various locations			
		33D0	01/31/1993	Obligation	-472,307	
	STPL-5922(001)					
		33D0	04/30/1993	Obligation	-48,834	
	STPL-5922(001)					
		33D0	02/28/1995	Obligation	162,945	
			Project Obligation=		-358,195	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane			
		33D0	08/31/1996	Obligation	-48,247	
	STPL-5922(027)					
		33D0	05/12/1999	Obligation	-54,526	
				Project Obligation=	-102,773	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5922(008)					
		33D0	03/31/1996	Obligation	-430,000	
	STPLESTP-5922(008)					
		33D0	10/31/1997	Obligation	0	
				Project Obligation=	-429,999	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006)					
	03-924830		Various locations within the City of Yuba Street Rehabilitation			
		33D0	08/31/1997	Obligation	-259,083	
				Project Obligation=	-259,083	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813		In the City of Yuba City @ various locations within the city Traffic Safety Improvements			
		33T0	06/30/1997	Obligation	-450,000	
				Project Obligation=	-450,000	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT			
		33D0	05/31/1995	Obligation	-10,623	
	BRLSSTPL-5916(003)					
		33D0	08/31/1995	Obligation	-44,265	
	BRLSSTPL-5916(003)					
		33D0	08/31/1996	Obligation	-301,886	
	BRLSSTPL-5916(003)					
		33D0	10/31/1996	Obligation	45,958	
	BRLSSTPL-5916(003)					
		33D0	03/31/1997	Obligation	-19,385	
	BRLSSTPL-5916(003)					
		33D0	03/02/1999	Obligation	22,150	
				Project Obligation=	-308,050	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(009)					
	03-541584	N. Beale Rd. Recon. & overlay				
		33D0 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D0 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D0 05/31/1997	Obligation	1,453		
			Project Obligation=	-489,346	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5916(016)					
	03-924702	IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)				
		reconstruct, repair & rehabilitate roadways				
		33D0 04/30/1996	Obligation	-416,559		
	STPL-5916(016)					
		33D0 10/31/1996	Obligation	202,806		
	STPL-5916(016)					
		33D0 05/31/1997	Obligation	29,343		
			Project Obligation=	-184,409	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5916(017)					
	03-924703	IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
		Reconstruction				
		33D0 04/30/1996	Obligation	-603,773		
	STPL-5916(017)					
		33D0 04/07/2000	Obligation	-49,578		
	STPL-5916(017)					
		33D0 01/03/2001	Obligation	-70,424		
	STPL-5916(017)					
		33D0 05/30/2001	Obligation	0		
			Project Obligation=	-723,774	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5916(025)					
	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits				
		33D0 07/08/1998	Obligation	-7,000		
	STPL-5916(025)					
		33D0 06/30/1999	Obligation	3,016		
	STPL-5916(025)					
		33D0 03/16/2000	Obligation	31		
			Project Obligation=	-3,952	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-12,377,008.69	0.00	0.00
			33D0 Total Balance	15,845,294.38	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	921,300	
		33E0	10/01/1993	Transfer	202,637	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1994	Transfer	-3,835	
		33E0	10/01/1995	Transfer	-37,462	
Exchange Fund						
Transfers						
		33E0	06/24/1993	Transfer	-41,386	
		Total Transfer			1,041,252.92	0.00
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Placer County (5919)	STPL-5919(001)					
	03-450224	Douglas Blvd: Berg St & Auburn Folsom Rd				
		33E0	08/31/1992	Obligation	-2,484,329	
	STPL-5919(001)					
		33E0	01/31/1993	Obligation	597,238	
	STPL-5919(001)					
		33E0	11/30/1993	Obligation	-1,434,388	
	STPL-5919(001)					
		33E0	11/30/1993	Obligation	1,887,091	
	STPL-5919(001)					
		33E0	02/28/1994	Obligation	-452,703	
	STPL-5919(001)					
		33E0	05/31/1994	Obligation	1,887,091	
		Project Obligation=			0	0
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9I, FINAL VOUCHER PAID						
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Sacramento County (5924)	STPL-M-5924(002)					
	03-450174	Various locations in Sacramento County				
		33E0	07/02/1992	Obligation	-104,730	
	STPL-M-5924(002)					
		33E0	09/30/1992	Obligation	-8,205	
		Project Obligation=			-112,935	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Sutter County (5918)	STPL-5918(001)					
	03-450194	George Washington Blvd: Oswald/O'Banion				
		33E0	07/31/1992	Obligation	-405,555	
	STPL-5918(001)					
		33E0	11/30/1992	Obligation	81,358	
	STPL-5918(001)					
		33E0	11/30/1994	Obligation	3,835	
		Project Obligation=			-320,361	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001)					
	03-450364	Various locations				
		33E0	01/31/1993	Obligation	-491,785	
	STPL-5922(001)					
		33E0	04/30/1993	Obligation	-139,470	
	STPL-5922(001)					
		33E0	02/28/1995	Obligation	37,462	
			Project Obligation=		-593,792	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274	In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
		BRIDGE REPLACEMENT				
		33E0	09/30/1992	Obligation	-14,164	
			Project Obligation=		-14,164	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	--	Marysville Rd: N. Beale Road - Hammonton				
		33E0	07/31/1992	Obligation	-388,646	
	STPL-5916(002)					
		33E0	05/31/1993	Obligation	388,646	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-1,041,252.92	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		400,463	
		34A0	10/01/1992	Apportionment		433,112	
		34A0	10/01/1993	Apportionment		561,975	
		34A0	10/01/1994	Apportionment		952,159	
		34A0	10/01/1995	Apportionment		234,867	
		34A0	12/31/1996	Apportionment		234,430	
			Total Apportionment		0.00	0.00	2,817,006.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		31,244	
Exchange Fund Transfers		34A0	07/14/1994	Transfer		-134,011	
		34A0	07/14/1994	Transfer		-185,383	
		34A0	05/24/1995	Transfer		-486,029	
		34A0	06/06/1995	Transfer		-152	
			Total Transfer		0.00	0.00	-774,331.25
<hr/>							
Davis (5238)	CML-MAL-5238(004)	3CA0	/ /	Obligation		-17,706	
			Project Obligation=		0	0	-17,706
<hr/>							
7G, SENT TO FEDERAL AID UNIT.	STPLMA-5238(002)						
	03-451674		In the City of Davis - Russell Blvd. Bike Path Bike path improvements				
		34A0	/ /	Obligation		-397,591	
	STPLMA-5238(002)	34A0	04/27/1998	Obligation		-130,000	
	STPLMA-5238(002)	34A0	04/28/1998	Obligation		-397,591	
	STPLMA-5238(002)	34A0	/ /	Obligation		397,591	
			Project Obligation=		0	0	-527,591
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	CML-5925(011)						
El Dorado County (5925)	03-452444		IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way Replacement of bike path (E) of Blvd.				
		34A0	/ /	Obligation		-166,057	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011)					
		34A0 / /	Obligation			166,057
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5925(017)					
	03-924681		EIDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. Right of Way Acquisition			
		34A0 / /	Obligation			-1,966,429
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004)					
	03-924570		City of Woodland - Various Locations Reconstruct Existing Roadways			
		34A0 / /	Obligation			-17,706
	MALN-5046(004)					
		34A0 / /	Obligation			-458,584
	MALN-5046(004)					
		34A0 / /	Obligation			-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A0 Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		1,556,563
		34B0	10/01/1992	Apportionment		1,683,465
		34B0	10/01/1993	Apportionment		2,184,345
		34B0	10/01/1994	Apportionment		3,700,953
		34B0	10/01/1995	Apportionment		912,906
		34B0	12/31/1996	Apportionment		911,206
			Total Apportionment		0.00	0.00
						10,949,438.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0	07/31/1997	Transfer		121,442
			Total Transfer		0.00	0.00
						121,442.00
<hr/>						
Folsom (5288)	STPLMA-5288(003)					
	03-451774		City overlay proj.			
		34B0	/ /	Obligation		633,874
	STPLMA-5288(003)					
		34B0	/ /	Obligation		-633,874
			Project Obligation=		0	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Sacramento County	STPLMA-5924(017)					
(5924)	03-451844		Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County			
			Pedestrian Traffic Signal			
		34B0	/ /	Obligation		-7,200
	STPLMA-5924(017)					
		34B0	/ /	Obligation		-40,606
			Project Obligation=		0	0
						-47,806
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5924(030)					
		34B0	/ /	Obligation		-1,272,175
	STPLMA-5924(030)					
		34B0	/ /	Obligation		-44,307
	STPLMA-5924(030)					
		34B0	/ /	Obligation		80,253
			Project Obligation=		0	0
						-1,236,228
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLNMA-5924(026)					
	03-924561		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.			
			WIDEN FROM 4 TO 6 LANES			
		34B0	/ /	Obligation		-1,140,000
			Project Obligation=		0	0
						-1,140,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018) --					
		34B0 / /	Obligation			-1,076,885
	STPMA-P016(018)	34B0 / /	Obligation			1,076,885
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS	3BC / /	Obligation			-281,792
			Project Obligation=	0	0	-281,792
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer	3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 / /	Obligation			-431,000
	STPMAL-6228(003)	34B0 / /	Obligation			431,000
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION	34B0 / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-1,000,000
	STPLNDEM-5002(010)	34B0 02/28/1998	Obligation			-200,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)	34B0	04/19/1999	Obligation		200,000
			Project Obligation=	0	0	-1,950,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-8,079,826.94
34B0 SACRAMENTO Total Balance				0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)	34C0 / /	Obligation			-432,026
	MAL-5238(008)	34C0 / /	Obligation			30,553
	MAL-5238(008)	34C0 / /	Obligation			54,577
	MAL-5238(008)	34C0 12/25/1997	Obligation			0
	MAL-5238(008)	34C0 / /	Obligation			-0
Project Obligation=				0	0	-346,895
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Total Obligation				0.00	0.00	-346,895.76
<hr/>						
34C0 Total Balance				0.00	0.00	-346,895.76

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	276,465	
		35A0	10/01/1992	Apportionment	235,995	
		35A0	10/01/1993	Apportionment	199,230	
		35A0	10/01/1994	Apportionment	151,057	
		35A0	10/01/1995	Apportionment	301,360	
		35A0	12/31/1996	Apportionment	335,074	
			Total Apportionment		1,499,181.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-65,571	
Exchange Fund	Transfers					
		35A0	06/18/1993	Transfer	-233,736	
		35A0	04/04/1994	Transfer	-199,230	
		35A0	10/04/1996	Transfer	-233,736	
		35A0	10/30/1996	Transfer	-134,011	
			Total Transfer		-866,284.00	0.00
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Davis (5238)	DBL-5238(015)					
	03-924837	City of Davis				
	Resurfacing (1997)					
		35A0	04/30/1997	Obligation	-110,000	
	DBL-5238(015)					
		35A0	08/31/1997	Obligation	1,500	
	DBL-5238(015)					
		35A0	08/31/1997	Obligation	-4,752	
	DBL-5238(015)					
		35A0	06/19/1998	Obligation	11,235	
			Project Obligation=		-102,016	0
<hr/>						
9I, FINAL VOUCHER PAID						
	DBL-5238(016)					
	03-924838					
	Bike Path overlay (1997)					
		35A0	04/30/1997	Obligation	-50,000	
	DBL-5238(016)					
		35A0	08/31/1997	Obligation	-2,376	
			Project Obligation=		-52,376	0
<hr/>						
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPL-5919(001)					
	03-450224	Douglas Blvd: Berg St & Auburn Folsom Rd				
		35A0	05/31/1994	Obligation	-477,954	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-477,954	0	0
<hr/>						
			Total Obligation	-632,346.49	0.00	0.00
<hr/>						
			35A0 Total Balance	550.51	0.00	0.00
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9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,074,595		
		35B0 10/01/1992	Apportionment	917,291		
		35B0 10/01/1993	Apportionment	774,387		
		35B0 10/01/1994	Apportionment	587,142		
		35B0 10/01/1995	Apportionment	1,171,356		
		35B0 12/31/1996	Apportionment	1,302,401		
		Total Apportionment		5,827,172.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance		35B0 07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-1,870,205		
		Total Transfer		-3,603,424.46	0.00	0.00
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Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening	35B0 08/31/1994	Obligation	-48,692		
	DBL-5288(002)	35B0 07/31/1996	Obligation	-333,807		
		Project Obligation=		-382,499	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY	35B0 02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)	35B0 09/30/1996	Obligation	203,628		
	STPL-5924(038)	35B0 11/30/1997	Obligation	115,864		
		Project Obligation=		-1,162,546	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801	N/B I/S S/J ST	Off-ramp			
		35B0	07/31/1994	Obligation	-88,530	
	STPLN-5002(009)					
		35B0	06/30/1995	Obligation	-590,173	
			Project Obligation=		-678,703	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
			Total Obligation		-2,223,748.17	0.00
			35B0 SACRAMENTO Total Balance		-0.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	226,636		
Exchange Fund						
Transfers		3AA0 06/24/1993	Transfer	-226,636		
		Total Transfer		0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007) 03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA0 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA0 01/31/1993	Obligation	442,649		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002) --	Marysville Rd: N. Beale Road - Hammonton				
		3AA0 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA0 05/31/1993	Obligation	226,636		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligation		0.00	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960		In the City of Davis - Lehigh Dr. to Claremont Dr.			
			Pole Line Road Corridor improvements			
		Q230	08/08/2001	Obligation	-140,000	
			Project Obligation=		-140,000	0
9I, FINAL VOUCHER PAID						
	STPLMA-5238(002)					
	03-451674		In the City of Davis - Russell Blvd. Bike Path			
			Bike path improvements			
		Q230	11/13/2000	Obligation	-103,911	
	STPLMA-5238(002)					
		Q230	05/21/2002	Obligation	-70,000	
			Project Obligation=		-173,911	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-313,911.00	0.00
			Q230 DAVIS Total Balance		-313,911.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998	Apportionment	8,850,542	
		Q230	10/01/1998	Apportionment	10,783,082	
		Q230	10/01/1999	Apportionment	11,708,507	
		Q230	10/01/2000	Apportionment	12,090,393	
		Q230	10/01/2001	Apportionment	12,620,405	
			Total Apportionment		56,052,929.00	0.00
<hr/>						
Caltrans administered local projects		Q230	11/01/1999	Transfer	-8,077,806	
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI		QB4	01/31/2001	Transfer	-1,800,000	
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI		QB4	09/05/2001	Transfer	-141,648	
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI		QB4	09/05/2001	Transfer	-1,770,600	
			Total Transfer		-11,790,054.00	0.00
<hr/>						
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120			on pedestrian trail near Arcade Creek		
			Pedestrian Walkway			
		Q230	03/14/2000	Obligation	-13,424	
			Project Obligation=		-13,424	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Citrus Heights (5475)	STPL-5475(006) 03-928191			at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes		
		Q230	11/08/2000	Obligation	-192,905	
	STPL-5475(006)	Q230	03/09/2002	Obligation	-111,142	
			Project Obligation=		-304,047	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5475(009) 03-928330			Along Auburn Boulevard between Sylvan Road to Antelope Road Pedestrian and Bike Path		
		Q230	04/10/2002	Obligation	-760,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-760,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Elk Grove (5479)	STPL-5479(003)					
	03-0L0304		SR-99 at Bond Road Interchange			
			Landscape Interchange			
		Q230	08/28/2002	Obligation	-87,500	
Project Obligation=				-87,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	STPL-5089(004)					
		Q230	04/28/2002	Obligation	-442,650	
	STPL-5089(004)					
		Q230	04/28/2002	Obligation	442,650	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials			
			Road Rehabilitation			
		Q230	04/10/2001	Obligation	-370,800	
Project Obligation=				-370,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	STPL-5182(012)					
	03-928190		on various city streets within the City of Roseville			
		Q230	10/25/2000	Obligation	-1,199,651	
Project Obligation=				-1,199,651	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento Area Council of Governments (6085)	STPL-6085(006)					
	03-405621		SR 99 AT 2ND AVE.UNDER CROSSING			
			WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY			
		Q230	04/28/1998	Obligation	-575,445	
	STPL-6085(006)					
		Q230	08/03/1998	Obligation	163,942	
	STPL-6085(006)					
		Q230	01/25/2001	Obligation	26,984	
Project Obligation=				-384,518	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	RPSTPL-5924(054)					
	03-0L2500		on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45			
			Roadway widening & signal installation			
		Q230	09/10/1999	Obligation	-162,895	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	RPSTPL-5924(054)					
		Q230	10/22/1999	Obligation	162,895	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5924(069)					
	03-436404		at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project			
		Q230	01/18/2001	Obligation	-3,200,000	
			Project Obligation=		-3,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5924(109)					
	03-0L0344		on Fulton Ave. between Arden Way and Auburn Blvd.			
			Landscaping / Beautification			
		Q230	08/28/2002	Obligation	-300,000	
			Project Obligation=		-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(058)					
	03-928081		on Fulton Avenue between Arden Way and Auburn Boulevard.			
			Road Related - Other			
		Q230	12/03/1999	Obligation	-562,165	
	STPL-5924(058)					
		Q230	06/28/2002	Obligation	-2,437,835	
			Project Obligation=		-3,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(059)					
		Q230	12/13/1999	Obligation	-1,000,000	
			Project Obligation=		-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(064)					
	03-928107		On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)			
			Landscaping, Architectural, Frontage, Lighting, roa			
		Q230	03/07/2000	Obligation	-204,500	
	STPL-5924(064)					
		Q230	07/19/2001	Obligation	-120,000	
	STPL-5924(064)					
		Q230	04/26/2002	Obligation	284,500	
	STPL-5924(064)					
		Q230	09/28/2002	Obligation	-599,914	
			Project Obligation=		-639,914	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(068) 03-928135		in So. Sacramento, Laguna Creek area - Various Locations			
	Bike Path	Q230	04/18/2000	Obligation	-66,844	
	STPL-5924(068)	Q230	08/09/2000	Obligation	-297,238	
			Project Obligation=		-364,082	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5924(070) 03-928141		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.			
	Asphalt Concrete Overlay	Q230	07/28/2000	Obligation	-53,118	
	STPL-5924(070)	Q230	01/03/2001	Obligation	-3,446,882	
			Project Obligation=		-3,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(077) 03-2A8600		adding third lane to I-80 connector to SR 51 (Capitol City Freeway)			
	Roadway Widening (add lane)	Q230	09/13/2000	Obligation	-1,298,000	
			Project Obligation=		-1,298,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(082) 03-928229		near the intersection of Folsom Blvd. and Watt Ave.			
	Grade Separation	Q230	11/17/2000	Obligation	-997,500	
			Project Obligation=		-997,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(095) 03-928299		County Wide Long Range Transportation and Air Quality Planning Process			
	Miscellaneous - Other	Q230	07/23/2001	Obligation	-250,000	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(098) 03-928328		Countywide study to determine congestion mitigation measures.			
	Traffic Related - Other	Q230	08/31/2001	Obligation	-600,000	
			Project Obligation=		-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(102) 03-928396		Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.			
	Roadway Widening					
		Q230 04/24/2002	Obligation	-2,890,067		
			Project Obligation=	-2,890,067	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(061) 03-928104		On Franklin Blvd. between Sutterville Rd. and Florin Rd. Streetscape Master Plan and Phase I PS&E			
		Q230 07/27/2002	Obligation	-276,000		
			Project Obligation=	-276,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5924(026) 03-924561		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES			
		Q230 01/11/2000	Obligation	-6,538,000		
			Project Obligation=	-6,538,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	HP21L-5002(068) 03-928303		Folsom Boulevard Widening at Brighton Underpass Roadway Widening			
		Q230 08/02/2001	Obligation	-349,420		
			Project Obligation=	-349,420	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(040) 03-928099		Richards Boulevard reconstruction - from 7th Street to 12th Street Turning Lane and Signals			
		Q230 03/07/2000	Obligation	-79,677		
	STPL-5002(040)	Q230 07/24/2000	Obligation	-69,011		
	STPL-5002(040)	Q230 01/18/2001	Obligation	-3,275,361		
			Project Obligation=	-3,424,049	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(044) 03-928111		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening			
		Q230 03/17/2000	Obligation	-198,372		
	STPL-5002(044)	Q230 01/03/2001	Obligation	-200,267		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(044)					
		Q230 04/10/2002	Obligation	-2,256,361		
			Project Obligation=	-2,655,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045)					
	03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue			
		Q230 03/17/2000	Obligation	-296,260		
	STPL-5002(045)					
		Q230 01/03/2001	Obligation	-1,981,498		
	STPL-5002(045)					
		Q230 09/17/2002	Obligation	742,078		
			Project Obligation=	-1,535,680	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(051)					
	03-928167		on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160			
			Roadway Widening & reconstruction			
		Q230 07/24/2000	Obligation	-780,000		
	STPL-5002(051)					
		Q230 03/28/2001	Obligation	72,000		
			Project Obligation=	-708,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(052)					
	03-928168		on State Route 160 at Richards, Northgate, and Del Paso Blvd's			
			Widening & intersection improvements			
		Q230 09/14/2000	Obligation	-442,000		
			Project Obligation=	-442,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(067)					
	03-928302		On 65th Street From 14th to So. Sac. City limits: Frontage Improvements			
			Road Related - Other			
		Q230 08/02/2001	Obligation	-796,770		
	STPL-5002(067)					
		Q230 09/19/2001	Obligation	397,785		
	STPL-5002(067)					
		Q230 04/10/2002	Obligation	-397,785		
			Project Obligation=	-796,770	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(069)					
	03-928304		City-wide Pedestrian MasterPlan			
			Bicycle Related - Other			
		Q230 08/02/2001	Obligation	-243,457		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-243,457	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPL-5002(074)					
	03-928320		Intersection of Sutterville Bypass (23rd Street) and Sutterville Road			
			New Signals			
		Q230 08/27/2001	Obligation	-190,000		
			Project Obligation=	-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(076)					
	03-928331		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento			
		Q230 09/06/2001	Obligation	-406,616		
			Project Obligation=	-406,616	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(077)					
	03-928332		Improve Roadways Around Arden Fair Mall (signals and channelization)			
		Q230 09/06/2001	Obligation	-531,180		
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(082)					
	03-928395		Various locations throughout city.			
			Asphalt Concrete Overlay			
		Q230 04/20/2002	Obligation	-1,550,000		
			Project Obligation=	-1,550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6085(014)					
	03-928338		East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.			
			RW Related - Other			
		Q230 09/10/2001	Obligation	-88,000		
			Project Obligation=	-88,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)	STPL-6168(002)					
	03-924784		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain			
			Construct Bicycle/Pedestrian Trail			
		Q230 06/08/2001	Obligation	-65,600		
			Project Obligation=	-65,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(013)					
	03-453094		at the intersection of Harbor Blvd. and Industrial Blvd.			
			Interconnect Signals, signing and striping, roadway			
		Q230 12/01/1999	Obligation	-103,151		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(013)					
		Q230 07/28/2000	Obligation	-418,848		
	STPL-5447(013)					
		Q230 05/07/2001	Obligation	-96,000		
			Project Obligation=	-617,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5447(014)					
	03-453104		on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing Road Rehabilitation project			
		Q230 12/06/1999	Obligation	-96,055		
	STPL-5447(014)					
		Q230 11/01/2000	Obligation	-442,000		
	STPL-5447(014)					
		Q230 06/22/2002	Obligation	0		
			Project Obligation=	-538,054	0	0
9I, FINAL VOUCHER PAID						
Winters (5110)	STPL-5110(018)					
	03-928182		on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.			
			overlay, CI II bike lane, wheelchair ramps			
		Q230 05/14/2001	Obligation	-120,510		
	STPL-5110(018)					
		Q230 01/10/2002	Obligation	-10,933		
			Project Obligation=	-131,443	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4		on Mace Blvd Overcrossing at I-80			
			Bridge widening			
		Q230 11/13/2000	Obligation	-60,800		
			Project Obligation=	-60,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-42,307,572.66	0.00	0.00
			Q230 SACRAMENTO Total Balance	1,955,302.34	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(016)					
	03-0A9100		On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange			
	HOV Lane					
		Q230	04/10/2002	Obligation	-267,220	
			Project Obligation=		-267,220	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-267,220.00	0.00
			Q230 VICTORVILLE-HESPERIA Total Balance		-267,220.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(017)					
	03-2A8300		On I-80 from Yolo County Line to State Route 244.			
		Q230	07/10/2002	Obligation	-882,000	
			Project Obligation=		-882,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-882,000.00	0.00
			Q230 YUBA CITY-MARYSVILLE Total Balance		-882,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	233,736		
		Q240 03/23/1998	Apportionment	134,011		
		Q240 03/31/1998	Apportionment	31,221		
		Q240 09/24/1998	Apportionment	1,869,677		
		Q240 10/01/1998	Apportionment	2,751,035		
		Q240 10/01/1999	Apportionment	2,990,371		
		Q240 10/01/2000	Apportionment	3,087,373		
		Q240 10/01/2001	Apportionment	3,223,731		
Total Apportionment				14,321,155.00	0.00	0.00
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23 U.S.C. 133(f) Compliance		Q240 07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH		Q240 05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240 10/31/1999	Transfer	73,149		
Caltrans administered local projects		Q240 11/01/1999	Transfer	10,351,570		
		Q240 11/01/1999	Transfer	414,517		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-134,011		
		Q240 03/31/1998	Transfer	-233,736		
		Q240 03/31/1998	Transfer	-31,221		
		Q240 06/07/1999	Transfer	-134,011		
		Q240 06/07/1999	Transfer	-233,736		
		Q240 06/02/2000	Transfer	-185,383		
		Q240 08/30/2000	Transfer	-134,011		
		Q240 08/30/2000	Transfer	-233,736		
		Q240 02/23/2001	Transfer	-185,383		
		Q240 02/23/2001	Transfer	-134,011		
		Q240 02/23/2001	Transfer	-233,736		
		Q240 04/12/2002	Transfer	-185,383		
		Q240 04/12/2002	Transfer	-134,011		
		Q240 04/12/2002	Transfer	-233,736		
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY		QB5 07/31/2001	Transfer	-53,118		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY							
		QB5	07/31/2001	Transfer	-400,000		
STE A APPORTIONMENT TRANSFERS TO Q24							
		Q240	05/01/1998	Transfer	6,007		
		Q240	05/01/1998	Transfer	21,503		
		Q240	05/01/1998	Transfer	352,554		
		Q240	05/01/1998	Transfer	246,659		
		Q240	05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-9 0-X986-00/YOLO COUNTY TRA							
		QB5	11/30/2000	Transfer	-181,487		
Trf of Unobligated Balances of Potentially L							
		Q240	10/01/2001	Transfer	5,311		
Total Transfer					8,337,932.44	0.00	0.00
Caltrans (6200) STPL-6200(016) 03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange HOV Lane							
		Q240	11/10/2001	Obligation	-267,220		
STPL-6200(016)							
		Q240	04/10/2002	Obligation	267,220		
Project Obligation=					0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6203) STPL-6203(004) 03-928002 ParaTransit, Inc. - Grant No. CA-16-0030 Demand Response Comm System/FTA Transfer							
		QB5	09/14/1998	Obligation	-42,460		
STPL-6203(004)							
		QB5	10/26/1998	Obligation	42,460		
Project Obligation=					0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
STPL-6203(005) 03-928005 ParaTransit, Inc. - Grant No. CA-16-0032							
		QB5	10/26/1998	Obligation	-42,460		
Project Obligation=					-42,460	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Citrus Heights (5475)	STPL-5475(006)					
	03-928191		at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes			
		Q240	09/14/2002	Obligation	-3,015,480	
			Project Obligation=		-3,015,480	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5475(009)					
	03-928330		Along Auburn Boulevard between Sylvan Road to Antelope Road Pedestrian and Bike Path			
		Q240	09/06/2001	Obligation	-760,000	
	STPL-5475(009)					
		Q240	04/10/2002	Obligation	760,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Davis (5238)	STPL-5238(024)					
	03-928185		on various City bike paths Asphalt Concrete Overlay bike path			
		Q240	08/15/2000	Obligation	-51,347	
			Project Obligation=		-51,347	0
9I, FINAL VOUCHER PAID						
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	STPL-5238(025)					
	03-928186		on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond, Calaveras, Humboldt Ave's; and Pole Line Rd. Asphalt Concrete Overlay			
		Q240	08/15/2000	Obligation	-322,000	
	STPL-5238(025)					
		Q240	11/10/2001	Obligation	-377,500	
			Project Obligation=		-699,500	0
9I, FINAL VOUCHER PAID						
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	STPL-5238(031)					
	03-928333		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum Bike Path			
		Q240	09/10/2001	Obligation	-623,470	
			Project Obligation=		-623,470	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Galt (5293)	STPL-5293(006)					
	03-0L0244		City of Galt - C Street Interchange at Hwy 99 Roadway Widening and Interchange Improvements			
		Q240	08/28/2002	Obligation	-1,062,360	
			Project Obligation=		-1,062,360	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Live Oak (5297)	STPL-5297(001)					
	03-928055		on "N" Street from Pennington Rd. to Kola Rd. Reconstruction of Existing Rd.			
		Q240	09/10/1999	Obligation	-30,000	
	STPL-5297(001)					
		Q240	02/15/2001	Obligation	-241,184	
	STPL-5297(001)					
		Q240	08/07/2001	Obligation	-48,237	
			Project Obligation=		-319,421	0
7G, SENT TO FEDERAL AID UNIT.						
Marysville (5009)	STPL-5009(004)					
	03-928136		on D Street from 3rd Street to 6th Street Road Reconstruction, Lighting, Landscape			
		Q240	04/19/2000	Obligation	-48,690	
	STPL-5009(004)					
		Q240	04/25/2000	Obligation	9,700	
	STPL-5009(004)					
		Q240	04/09/2001	Obligation	-474,656	
	STPL-5009(004)					
		Q240	05/02/2002	Obligation	0	
			Project Obligation=		-513,645	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPL-5919(043)					
	03-928228		on various major collectors and arterials Road Rehabilitation			
		Q240	11/16/2000	Obligation	-370,800	
	STPL-5919(043)					
		Q240	04/10/2001	Obligation	370,800	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rocklin (5095)	STPL-5095(004)					
	03-928310		Sunset Boulevard, and Various Roadways throughtout City of Rocklin			
		Q240	08/27/2001	Obligation	-1,167,736	
			Project Obligation=		-1,167,736	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)	STPL-5924(049)					
	03-924900		Various locations within Sacramento County			
			1997/98 A.C. overlay project			
		Q240	07/28/2000	Obligation	-2,794,347	
			Project Obligation=		-2,794,347	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(064) 03-928107		On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd) Landscaping, Architectural, Frontage, Lighting, roa	Q240 09/13/2002 Obligation	-2,460,086	
			Project Obligation=	-2,460,086	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(111) 03-928427		In Sacramento County at Various Locations Asphalt Concrete Overlay	Q240 09/13/2002 Obligation	-67,000	
			Project Obligation=	-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	HP21L-5002(046) 03-454374		on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052 New Road Extension	Q240 04/10/2002 Obligation	-7,727,000	
			Project Obligation=	-7,727,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5002(081) 03-0L0014		Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento Transit Related - Other	Q240 09/11/2002 Obligation	-531,180	
	RPSTPL-5002(081)			Q240 09/28/2002 Obligation	531,180	
	RPSTPL-5002(081)			Q240 09/28/2002 Obligation	-531,180	
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(044) 03-928111		Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp Roadway Widening	Q240 09/13/2001 Obligation	-2,256,361	
	STPL-5002(044)			Q240 04/10/2002 Obligation	2,256,361	
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045) 03-928112		on Power Inn Road from Folsom Boulevard to 14th Avenue	Q240 09/17/2002 Obligation	-2,446,820	
			Project Obligation=	-2,446,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Sacramento (5002)	STPL-5002(067)					
	03-928302		On 65th Street From 14th to So. Sac. City limits: Frontage Improvements			
	Road Related - Other					
		Q240	09/19/2001	Obligation	-397,785	
	STPL-5002(067)					
		Q240	04/10/2002	Obligation	397,785	
			Project Obligation=		0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDEM-5002(010)					
	03-451864		In the City of Sacramento - Arden/Garden Connector			
	NEW CONSTRUCTION					
		Q240	04/19/1999	Obligation	-2,882,904	
			Project Obligation=		-2,882,904	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Sutter County (5918)	STPL-5918(021)					
	03-924674		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.			
	Reconstruction Overlay					
		Q240	07/28/1999	Obligation	-390,860	
	STPL-5918(021)					
		Q240	07/28/1999	Obligation	-10,084	
			Project Obligation=		-400,944	0
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9I, FINAL VOUCHER PAID						
	STPL-5918(033)					
	03-928098		On Walton Avenue from Franklin Road to Lincoln Road			
	Roadway Widening					
		Q240	01/05/2000	Obligation	-44,265	
	STPL-5918(033)					
		Q240	12/14/2001	Obligation	0	
			Project Obligation=		-44,264	0
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9I, FINAL VOUCHER PAID						
	STPL-5918(040)					
	03-928197		on George Washington from Oswald to Best; on Township from Bogue to Oswald; on			
	Pennington from Township to Live Oak city limits; on Reclamat					
	Asphalt Concrete Overlay					
		Q240	08/24/2000	Obligation	-749,849	
	STPL-5918(040)					
		Q240	11/01/2000	Obligation	-146,137	
			Project Obligation=		-895,986	0
<hr/>						
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	STPL-5447(017)					
	03-928318		Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road			
	and Madrone Ave.					
	Road Rehabilitation					
		Q240	08/27/2001	Obligation	-89,226	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(017)					
		Q240	10/10/2002	Obligation	-509,678	-509,678
				Project Obligation=	-598,904	-509,678
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Winters (5110)	STPL-5110(001)					
	03-451624		on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery			
			Pavement Rehab - PPNO 1L06			
		Q240	07/15/1999	Obligation	-247,808	
				Project Obligation=	-247,808	0
9I, FINAL VOUCHER PAID						
	STPL-5110(016)					
	03-928137		at the intersection of Grant Ave (SR 128) and Railroad Ave			
			New Signals, improve intersection			
		Q240	04/21/2000	Obligation	-19,476	
	STPL-5110(016)					
		Q240	06/02/2000	Obligation	19,476	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5110(022)					
	03-928288		at the intersection of Grant Ave (SR128) and Railroad Ave			
		Q240	06/12/2001	Obligation	-19,476	
	STPL-5110(022)					
		Q240	04/28/2002	Obligation	-82,333	
				Project Obligation=	-101,809	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)	STPL-5046(011)					
	03-924697		~Intersection SR-16/W. Main,Kentucky/West St.			
			Signal Improvements			
		Q240	11/03/2000	Obligation	-240,588	
	STPL-5046(011)					
		Q240	09/07/2001	Obligation	-184,156	
				Project Obligation=	-424,744	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(012)					
	03-924698		In the City of Woodland - West Cross St. in vicinity of California St.			
			Realignment of an existing roadway			
		Q240	07/22/1999	Obligation	-97,383	
	STPL-5046(012)					
		Q240	05/10/2000	Obligation	-163,781	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(012)					
		Q240 04/28/2002	Obligation	79,317		
			Project Obligation=	-181,846	0	0
9I, FINAL VOUCHER PAID						
	STPL-5046(016)					
	03-928130		on various local roads in the City of Woodland Road Rehabilitation			
		Q240 04/18/2000	Obligation	-58,309		
	STPL-5046(016)					
		Q240 01/19/2001	Obligation	-34,647		
	STPL-5046(016)					
		Q240 02/15/2001	Obligation	-752,520		
	STPL-5046(016)					
		Q240 02/09/2002	Obligation	-140,000		
			Project Obligation=	-985,476	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(017)					
	03-928148		at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment			
		Q240 05/26/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5046(019)					
	03-928301		North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility			
		Q240 08/03/2001	Obligation	-70,824		
	STPL-5046(019)					
		Q240 06/27/2002	Obligation	-542,689		
			Project Obligation=	-613,513	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(027)					
	03-924741		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane			
		Q240 05/12/1999	Obligation	-120,227		
			Project Obligation=	-120,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(035)					
	03-453334		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO xxxx - SB45 Roadway Widening project			
		Q240 04/18/2000	Obligation	-73,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(035)	Q240 05/22/2001	Obligation	22,500		
	STPL-5922(035)	Q240 01/11/2002	Obligation	-48,400		
		Project Obligation=		-99,400	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5922(047)	03-928341	On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits. Roadway Widening			
		Q240 01/28/2002	Obligation	-73,018		
		Project Obligation=		-73,018	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Yuba County (5916)	STPL-5916(025)	03-924971	In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits Reconstruction			
		Q240 04/12/1999	Obligation	-225,000		
	STPL-5916(025)	Q240 06/30/1999	Obligation	-3,016		
		Project Obligation=		-228,016	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5916(030)	03-928121	Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road Reconstruction, resurfacing, striping			
		Q240 03/20/2000	Obligation	-22,132		
	STPL-5916(030)	Q240 08/28/2000	Obligation	-420,517		
	STPL-5916(030)	Q240 11/01/2000	Obligation	-1		
	STPL-5916(030)	Q240 04/17/2001	Obligation	-88,530		
	STPL-5916(030)	Q240 04/28/2002	Obligation	2,803		
		Project Obligation=		-528,376	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5916(031)	03-928122	Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd			
		Q240 03/20/2000	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(031)	Q240	04/17/2001	Obligation	-754,272	
	STPL-5916(031)	Q240	08/02/2001	Obligation	-3	
	STPL-5916(031)	Q240	06/22/2002	Obligation	59,985	
			Project Obligation=		-716,421	0
9I, FINAL VOUCHER PAID						
	STPL-5916(041)					
	03-928397 In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65 Road Reconstruction					
		Q240	04/26/2002	Obligation	-20,000	
	STPL-5916(041)	Q240	07/28/2002	Obligation	-190,975	
			Project Obligation=		-210,975	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-33,053,546.00	-509,678.00
			Q240 Total Balance		-10,394,458.56	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
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		Q510 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	90,703		
			Total Apportionment	90,703.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
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		Q610 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	63,459		
			Total Apportionment	63,459.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-63,459		
			Total Transfer	-63,459.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
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		Q710 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
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			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	23,348		
			Total Apportionment	23,348.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-23,348		
			Total Transfer	-23,348.00	0.00	0.00
<hr/>						
		Q810 SACRAMENTO Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	5,663,557	-509,678	1,451,370
			Amount Loaned:	0	0	0
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		Sacramento Area Council of Governments	Balance:	11,022,586	-509,678	1,451,370
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	372,712		
		Q400 10/01/1998	Apportionment	451,400		
		Q400 10/01/1999	Apportionment	503,534		
		Q400 10/01/2000	Apportionment	531,424		
		Q400 10/01/2001	Apportionment	519,118		
		Total Apportionment		2,378,188.00	0.00	0.00
Chico (5037)	CML-5037(007)					
	03-928272	Chico Area Transit Sytem buses				
		Card Reader Purchase				
		Q400 05/14/2001	Obligation	-224,000		
		Project Obligation=		-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5037(008)					
	03-928284	at the intersection of Esplande and East Avenue				
		Turning Lanes and channelization				
		Q400 05/30/2001	Obligation	-210,000		
		Project Obligation=		-210,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5037(009)					
	03-928374	In the City of Chico, at the intersection of East Avenue & Cohasset Road.				
		Upgrade Signals				
		Q400 06/26/2002	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)	CML-5425(007)					
	03-928298	Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements				
		New Signals				
		Q400 08/30/2001	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		-846,000.00	0.00	0.00
Q400 Sacramento Metro Air Basin Total Balance				1,532,188.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				1,532,188	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	895,238		
		33D0 10/01/1992	Apportionment	1,056,474		
		33D0 10/01/1993	Apportionment	1,068,238		
		33D0 10/01/1994	Apportionment	1,051,199		
		33D0 10/01/1995	Apportionment	1,052,632		
		33D0 12/31/1996	Apportionment	1,403,709		
		Total Apportionment		6,527,490.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	6,241		
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	82,574		
CRP TRANSFERS						
TO RSTP 33D						
(SECOND ENTRY)						
		33D0 11/21/1997	Transfer	126		
CRP TRANSFERS						
TO RSTP 33D						
		33D0 09/30/1994	Transfer	-1,543		
		33D0 11/21/1997	Transfer	126		
ENTRY TO BACK						
OUT ORIGINAL						
ENTRY						
		33D0 11/21/1997	Transfer	-126		
Exchange Fund						
Transfers						
		33D0 05/31/1993	Transfer	-654,731		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/25/1993	Transfer	-1,496,981		
		33D0 07/15/1994	Transfer	-1,066,695		
		33D0 05/04/1995	Transfer	-1,051,199		
		33D0 09/11/1996	Transfer	-1,005,944		
		33D0 10/30/1996	Transfer	-46,688		
		33D0 04/09/1997	Transfer	-392,708		
		33D0 04/09/1997	Transfer	-1,011,001		
		33D0 02/23/2001	Transfer	-88,941		
		Total Transfer		-6,527,490.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		258,414
		34A0	10/01/1992	Apportionment		279,482
		34A0	10/01/1993	Apportionment		362,635
		34A0	10/01/1994	Apportionment		614,416
		34A0	10/01/1995	Apportionment		151,557
		34A0	12/31/1996	Apportionment		151,274
Total Apportionment				0.00	0.00	1,817,778.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		20,161
Exchange Fund						
Transfers						
		34A0	06/25/1993	Transfer		-537,896
		34A0	03/28/1994	Transfer		-264,148
		34A0	07/15/1994	Transfer		-98,487
		34A0	05/04/1995	Transfer		-295,233
		34A0	05/04/1995	Transfer		-319,183
		34A0	10/30/1996	Transfer		-151,557
		34A0	04/09/1997	Transfer		-151,274
		34A0	02/23/2001	Transfer		-20,161
Total Transfer				0.00	0.00	-1,817,778.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	178,400	
		35A0	10/01/1992	Apportionment	152,285	
		35A0	10/01/1993	Apportionment	128,560	
		35A0	10/01/1994	Apportionment	97,475	
		35A0	10/01/1995	Apportionment	194,463	
		35A0	12/31/1996	Apportionment	216,219	
			Total Apportionment		967,402.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-42,311	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-330,685	
		35A0	03/28/1994	Transfer	-128,560	
		35A0	05/04/1995	Transfer	-97,475	
		35A0	10/30/1996	Transfer	-194,463	
		35A0	04/09/1997	Transfer	-216,219	
			Total Transfer		-1,009,713.00	0.00
<hr/>						
			35A0 Total Balance		-42,311.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	1,471,063		
		Q240 10/01/1998	Apportionment	1,787,100		
		Q240 10/01/1999	Apportionment	1,940,735		
		Q240 10/01/2000	Apportionment	2,004,134		
		Q240 10/01/2001	Apportionment	2,092,125		
		Total Apportionment		9,295,157.00	0.00	0.00
<hr/>						
97-98/98-99 state match		Q240 05/13/1999	Transfer	-1,394,392		
		Q240 05/13/1999	Transfer	-1,181,709		
		Q240 05/13/1999	Transfer	-392,708		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-293,230		
		Q240 03/01/2000	Transfer	-1,548,027		
		Q240 09/28/2000	Transfer	-392,708		
		Q240 02/23/2001	Transfer	-1,611,426		
		Q240 02/23/2001	Transfer	-283,605		
		Q240 04/12/2002	Transfer	-1,676,905		
		Q240 04/12/2002	Transfer	-392,708		
STEAA APPORTIONMENT TO Q24		Q240 05/01/1998	Transfer	3,876		
Trf of Pre-Istea & Istea Unobligated Balance		Q240 10/01/2001	Transfer	-89,304		
		Total Transfer		-9,252,846.00	0.00	0.00
<hr/>						
Q240 Total Balance				42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	40,949		
			Total Apportionment	40,949.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-40,949		
			Total Transfer	-40,949.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,876
			Total Apportionment	0.00	0.00	3,876.00
<hr/>						
STE A		Q800 05/01/1998	Transfer			-3,876
APPORTIONMENT			Total Transfer	0.00	0.00	-3,876.00
TO Q24						
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Butte County Association of Governments		Balance:	1,532,188	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998 Apportionment	201,886		
		Q400	10/01/1998 Apportionment	244,512		
		Q400	10/01/1999 Apportionment	272,752		
		Q400	10/01/2000 Apportionment	287,859		
		Q400	10/01/2001 Apportionment	281,194		
Total Apportionment				1,288,203.00	0.00	0.00
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Redirection of AB 1012 Second Cycle Funds		Q400	07/18/2002 Transfer	-90,598		
Total Transfer				-90,598.00	0.00	0.00
<hr/>						
Tahoe Regional Planning Agency (6125)	CML-5925(033) 03-928348	Purchase New Propane/CNG Vehicles				
	Equipment Purchase	Q400	01/03/2002 Obligation	-120,000		
Project Obligation=				-120,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6125(011) 03-928353	Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies Traffic Related - Other				
		Q400	01/23/2002 Obligation	-235,800		
Project Obligation=				-235,800	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-355,800.00	0.00	0.00
<hr/>						
Q400 Tahoe Air Basin Total Balance				841,805.00	0.00	0.00
<hr/>						
Congestion Mit. & Air Qual. Improvement		Balance:		841,805	0	0
		Amount Loaned:		0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	193,093		
		33D0 10/01/1992	Apportionment	227,531		
		33D0 10/01/1993	Apportionment	228,224		
		33D0 10/01/1994	Apportionment	224,584		
		33D0 10/01/1995	Apportionment	224,890		
		33D0 12/31/1996	Apportionment	299,895		
		Total Apportionment		1,398,217.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	1,333		
Exchange Fund Transfers		33D0 07/15/1994	Transfer	-448,226		
		33D0 08/31/1994	Transfer	-200,622		
		33D0 06/26/1995	Transfer	-120,455		
		33D0 10/30/1996	Transfer	-120,761		
		33D0 12/09/1996	Transfer	-66,874		
		33D0 04/18/1997	Transfer	-274,279		
		33D0 04/18/1997	Transfer	-25,616		
		33D0 02/23/2001	Transfer	-1,333		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	-37,255		
		33D0 12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	-37,255		
		Total Transfer		-1,398,217.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	38,114	
		35A0	10/01/1992	Apportionment	32,535	
		35A0	10/01/1993	Apportionment	27,466	
		35A0	10/01/1994	Apportionment	20,825	
		35A0	10/01/1995	Apportionment	41,546	
		35A0	12/31/1996	Apportionment	46,194	
			Total Apportionment		206,680.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-9,040	
Exchange Fund						
Transfers						
		35A0	07/15/1994	Transfer	-98,115	
		35A0	06/26/1995	Transfer	-20,825	
		35A0	10/30/1996	Transfer	-41,546	
		35A0	04/18/1997	Transfer	-11,639	
		35A0	04/18/1997	Transfer	-34,555	
			Total Transfer		-215,720.00	0.00
<hr/>						
			35A0 Total Balance		-9,040.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	314,285		
		Q240 03/31/1998	Apportionment	8,749		
		Q240 03/31/1998	Apportionment	12,505		
		Q240 03/31/1998	Apportionment	81,193		
		Q240 10/01/1998	Apportionment	381,804		
		Q240 10/01/1999	Apportionment	414,628		
		Q240 10/01/2000	Apportionment	428,173		
		Q240 10/01/2001	Apportionment	446,971		
		Total Apportionment		2,088,308.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-81,193		
		Q240 06/07/1999	Transfer	-232,237		
		Q240 06/07/1999	Transfer	-277,675		
		Q240 10/13/2000	Transfer	-66,874		
		Q240 02/23/2001	Transfer	-324,044		
		Q240 02/23/2001	Transfer	-61,233		
		Q240 02/23/2001	Transfer	-37,255		
		Q240 01/30/2002	Transfer	-307,101		
		Q240 04/12/2002	Transfer	-342,842		
		Q240 04/12/2002	Transfer	-66,874		
		Q240 04/12/2002	Transfer	-37,255		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for						
		Q240 07/27/1999	Transfer	-66,874		
		Q240 07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC						
		Q240 10/19/2000	Transfer	-37,255		
Transfer of q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	-37,255		
		Total Transfer		-2,079,268.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	12,505		
			Total Apportionment	12,505.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	8,749		
			Total Apportionment	8,749.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			828
			Total Apportionment	0.00	0.00	828.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Tahoe Regional Planning Agency		Balance:	841,805	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	123,333	
		33D0	10/01/1992	Apportionment	123,784	
		33D0	10/01/1993	Apportionment	118,283	
		33D0	10/01/1994	Apportionment	98,751	
		33D0	10/01/1995	Apportionment	131,447	
		33D0	12/31/1996	Apportionment	129,528	
			Total Apportionment		725,126.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	1,980	
Exchange Fund						
Transfers						
		33D0	06/22/1993	Transfer	-247,117	
		33D0	07/15/1994	Transfer	-118,283	
		33D0	06/14/1995	Transfer	-98,751	
		33D0	11/22/1996	Transfer	-131,447	
		33D0	04/18/1997	Transfer	-129,528	
		33D0	02/23/2001	Transfer	-1,980	
			Total Transfer		-725,126.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	15,943	
		35A0	10/01/1992	Apportionment	13,609	
		35A0	10/01/1993	Apportionment	11,489	
		35A0	10/01/1994	Apportionment	8,711	
		35A0	10/01/1995	Apportionment	17,378	
		35A0	12/31/1996	Apportionment	19,322	
			Total Apportionment		86,452.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-3,781	
Exchange Fund						
Transfers						
		35A0	06/22/1993	Transfer	-29,552	
		35A0	07/15/1994	Transfer	-11,489	
		35A0	06/14/1995	Transfer	-8,711	
		35A0	11/22/1996	Transfer	-17,378	
		35A0	04/18/1997	Transfer	-19,322	
			Total Transfer		-90,233.00	0.00
<hr/>						
			35A0 Total Balance		-3,781.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	153,132	
		Q240	10/01/1998	Apportionment	162,369	
		Q240	10/01/1999	Apportionment	173,433	
		Q240	10/01/2000	Apportionment	179,098	
		Q240	10/01/2001	Apportionment	186,962	
			Total Apportionment		854,994.00	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q240	05/19/1999	Transfer	-162,367	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-153,480	
		Q240	10/06/2000	Transfer	-162,369	
		Q240	02/23/2001	Transfer	-16,729	
		Q240	02/23/2001	Transfer	-158,588	
		Q240	04/12/2002	Transfer	-162,369	
		Q240	04/12/2002	Transfer	-24,593	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	346	
Trf of Unobligated Balances of Potentially L		Q240	10/01/2001	Transfer	2,861	
			Total Transfer		-837,287.33	0.00
<hr/>						
			Q240 Total Balance		17,706.67	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	5,230		
			Total Apportionment	5,230.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-5,230		
			Total Transfer	-5,230.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	3,659		
			Total Apportionment	3,659.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			346
			Total Apportionment	0.00	0.00	346.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-346
			Total Transfer	0.00	0.00	-346.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	13,925	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Colusa County Transportation Commission	Balance:	13,925	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	200,209	
		33D0	10/01/1992	Apportionment	200,895	
		33D0	10/01/1993	Apportionment	192,500	
		33D0	10/01/1994	Apportionment	162,753	
		33D0	10/01/1995	Apportionment	212,571	
		33D0	12/31/1996	Apportionment	209,647	
			Total Apportionment		1,178,575.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	3,016	
Exchange Fund						
Transfers						
		33D0	06/25/1993	Transfer	-307,366	
		33D0	09/20/1993	Transfer	-93,738	
		33D0	06/24/1994	Transfer	-145,934	
		33D0	06/24/1994	Transfer	-46,566	
		33D0	06/06/1995	Transfer	-162,753	
		33D0	06/11/1996	Transfer	-46,869	
		33D0	07/30/1996	Transfer	-165,702	
		33D0	04/18/1997	Transfer	-46,869	
		33D0	04/18/1997	Transfer	-162,778	
		33D0	02/23/2001	Transfer	-3,016	
			Total Transfer		-1,178,575.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	24,291	
		35A0	10/01/1992	Apportionment	20,736	
		35A0	10/01/1993	Apportionment	17,505	
		35A0	10/01/1994	Apportionment	13,272	
		35A0	10/01/1995	Apportionment	26,479	
		35A0	12/31/1996	Apportionment	29,441	
			Total Apportionment		131,724.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-5,762	
Exchange Fund						
Transfers						
		35A0	06/25/1993	Transfer	-45,027	
		35A0	06/24/1994	Transfer	-17,505	
		35A0	06/06/1995	Transfer	-13,272	
		35A0	07/30/1996	Transfer	-26,479	
		35A0	04/18/1997	Transfer	-29,441	
			Total Transfer		-137,486.00	0.00
<hr/>						
			35A0 Total Balance		-5,762.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	245,612		
		Q240 10/01/1998	Apportionment	259,686		
		Q240 10/01/1999	Apportionment	264,256		
		Q240 10/01/2000	Apportionment	272,889		
		Q240 10/01/2001	Apportionment	284,869		
		Total Apportionment		1,327,312.00	0.00	0.00
<hr/>						
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-212,817		
		Q240 05/19/1999	Transfer	-46,869		
		Q240 05/19/1999	Transfer	-46,869		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-199,271		
		Q240 03/01/2000	Transfer	-212,817		
		Q240 02/23/2001	Transfer	-60,072		
		Q240 02/23/2001	Transfer	-207,055		
		Q240 04/12/2002	Transfer	-72,052		
		Q240 04/12/2002	Transfer	-212,817		
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	528		
		Total Transfer		-1,270,111.00	0.00	0.00
<hr/>						
Q240 Total Balance				57,201.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	7,970		
			Total Apportionment	7,970.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	5,576		
			Total Apportionment	5,576.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			528
			Total Apportionment	0.00	0.00	528.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-528
			Total Transfer	0.00	0.00	-528.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	51,439	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Glenn County Transportation Commission	Balance:	51,439	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	388,985		
		33D0 10/01/1992	Apportionment	458,477		
		33D0 10/01/1993	Apportionment	460,505		
		33D0 10/01/1994	Apportionment	453,161		
		33D0 10/01/1995	Apportionment	453,779		
		33D0 12/31/1996	Apportionment	605,124		
		Total Apportionment		2,820,031.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	2,690		
Exchange Fund	Transfers					
		33D0 05/31/1993	Transfer	-399,213		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/18/1993	Transfer	259		
		33D0 06/29/1993	Transfer	-648,508		
		33D0 04/08/1994	Transfer	-330,924		
		33D0 07/14/1994	Transfer	-130,367		
		33D0 06/06/1995	Transfer	-165,680		
		33D0 06/14/1995	Transfer	-286,695		
		33D0 10/04/1996	Transfer	-137,529		
		33D0 10/30/1996	Transfer	-316,250		
		33D0 04/09/1997	Transfer	-286,695		
		33D0 04/09/1997	Transfer	-318,429		
		33D0 02/23/2001	Transfer	-2,690		
		Total Transfer		-2,820,031.00	0.00	0.00
<hr/>						
Nevada County (5917)	STPL-5917(013)					
	03-452314	Rough and Ready Hwy Improvement				
		33D0 06/30/1994	Obligation	-20,362		
	STPL-5917(013)					
		33D0 03/31/1995	Obligation	20,362		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5917(016)					
	03-924571	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION				
		33D0 03/31/1995	Obligation	-49,576		
	STPL-5917(016)					
		33D0 04/28/1998	Obligation	-199,422		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Nevada County (5917) STPL-5917(016)		33D0	06/24/1998 Obligation	8		
			Project Obligation=	-248,990	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-248,990.00	0.00	0.00
33D0 Total Balance				-248,990.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	76,906	
		35A0	10/01/1992	Apportionment	65,648	
		35A0	10/01/1993	Apportionment	55,421	
		35A0	10/01/1994	Apportionment	42,020	
		35A0	10/01/1995	Apportionment	83,831	
		35A0	12/31/1996	Apportionment	93,210	
			Total Apportionment		417,036.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-18,240	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-142,554	
		35A0	04/08/1994	Transfer	-55,421	
		35A0	06/06/1995	Transfer	-42,020	
		35A0	10/04/1996	Transfer	-83,831	
		35A0	04/09/1997	Transfer	-93,210	
			Total Transfer		-435,276.00	0.00
<hr/>						
			35A0 Total Balance		-18,240.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	634,160	
		Q240	10/01/1998	Apportionment	770,400	
		Q240	10/01/1999	Apportionment	836,631	
		Q240	10/01/2000	Apportionment	863,961	
		Q240	10/01/2001	Apportionment	901,893	
			Total Apportionment		4,007,045.00	0.00
<hr/>						
97-98/98-99 STATE MATCH		Q240	05/19/1999	Transfer	-286,695	
		Q240	05/19/1999	Transfer	-392,020	
		Q240	05/19/1999	Transfer	-483,705	
CRP Transfers to RSTP Q24 AND 33D		Q240	10/31/1999	Transfer	-8,000	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-243,811	
		Q240	08/30/2000	Transfer	-543,077	
		Q240	10/24/2000	Transfer	-285,554	
		Q240	02/23/2001	Transfer	-570,407	
		Q240	02/23/2001	Transfer	-275,314	
		Q240	04/12/2002	Transfer	-615,198	
		Q240	04/12/2002	Transfer	-286,695	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	1,671	
			Total Transfer		-3,988,805.00	0.00
<hr/>						
			Q240 Total Balance		18,240.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	25,231		
			Total Apportionment	25,231.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-25,231		
			Total Transfer	-25,231.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	17,653		
			Total Apportionment	17,653.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	-248,990	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Nevada County Transportation Commission	Balance:	-248,990	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	123,250	
		33D0	10/01/1992	Apportionment	123,342	
		33D0	10/01/1993	Apportionment	122,106	
		33D0	10/01/1994	Apportionment	118,237	
		33D0	10/01/1995	Apportionment	124,903	
		33D0	12/31/1996	Apportionment	124,512	
			Total Apportionment		736,350.00	0.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	404	
Exchange Fund						
Transfers						
		33D0	06/25/1993	Transfer	-246,592	
		33D0	07/14/1994	Transfer	-122,106	
		33D0	05/22/1995	Transfer	-118,237	
		33D0	07/02/1996	Transfer	-124,903	
		33D0	04/18/1997	Transfer	-124,512	
		33D0	02/23/2001	Transfer	-404	
			Total Transfer		-736,350.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	3,250	
		35A0	10/01/1992	Apportionment	2,774	
		35A0	10/01/1993	Apportionment	2,342	
		35A0	10/01/1994	Apportionment	1,777	
		35A0	10/01/1995	Apportionment	3,544	
		35A0	12/31/1996	Apportionment	3,939	
			Total Apportionment		17,626.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-771	
Exchange Fund						
Transfers						
		35A0	06/25/1993	Transfer	-6,024	
		35A0	07/14/1994	Transfer	-2,342	
		35A0	05/22/1995	Transfer	-1,777	
		35A0	07/02/1996	Transfer	-3,544	
		35A0	04/18/1997	Transfer	-3,939	
			Total Transfer		-18,397.00	0.00
<hr/>						
			35A0 Total Balance		-771.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	129,325	
		Q240	10/01/1998	Apportionment	131,208	
		Q240	10/01/1999	Apportionment	131,208	
		Q240	10/01/2000	Apportionment	131,207	
		Q240	10/01/2001	Apportionment	131,208	
			Total Apportionment		654,156.00	0.00
<hr/>						
Exchange Fund						
Transfers		Q240	03/31/1998	Transfer	-129,395	
		Q240	06/07/1999	Transfer	-131,208	
		Q240	09/27/2000	Transfer	-131,208	
		Q240	02/23/2001	Transfer	-130,437	
		Q240	04/12/2002	Transfer	-131,208	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q240	05/01/1998	Transfer	71	
			Total Transfer		-653,385.00	0.00
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			Q240 Total Balance		771.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	1,066		
			Total Apportionment	1,066.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	746		
			Total Apportionment	746.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			71
			Total Apportionment	0.00	0.00	71.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	-1	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Sierra County Transportation Commission		Balance:	-1	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	474,991		
		33D0 10/01/1992	Apportionment	560,279		
		33D0 10/01/1993	Apportionment	565,107		
		33D0 10/01/1994	Apportionment	556,093		
		33D0 10/01/1995	Apportionment	556,851		
		33D0 12/31/1996	Apportionment	742,574		
		Total Apportionment		3,455,895.00	0.00	0.00
		33D0 09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-1		
		33D0 04/30/1994	Transfer	1,961		
Exchange Fund Transfers		33D0 04/24/1997	Transfer	-430,709		
		33D0 02/23/2001	Transfer	-35,169		
FUND TRANSFER LETTER DATED 3/25/97		33D0 03/31/1997	Transfer	924,365		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	37,255		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	37,255		
		Total Transfer		299,228.74	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway				
		33D0 03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)	33D0 05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)					
		33D0	11/30/1997 Obligation	1,768		
			Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID						
Placerville (5015)	CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab					
		33D0	06/30/1996 Obligation	-1,257,690		
			Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-3,755,123.57	0.00	0.00
			33D0 Total Balance	0.17	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002) 03-450824		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek			
	Construct Roadway	33E0 08/31/1992	Obligation	-239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	239,031		
	STPL-5925(002)	33E0 08/31/1993	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-239,031.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		136,703
		34A0	10/01/1992	Apportionment		147,848
		34A0	10/01/1993	Apportionment		191,837
		34A0	10/01/1994	Apportionment		325,032
		34A0	10/01/1995	Apportionment		80,175
		34A0	12/31/1996	Apportionment		80,025
Total Apportionment				0.00	0.00	961,620.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		10,665
Exchange Fund						
Transfers						
		34A0	06/27/1995	Transfer		-37,255
		34A0	04/18/1997	Transfer		-430,709
		34A0	02/23/2001	Transfer		-10,665
FUND TRANSFER						
LETTER DATED						
3/25/97						
		34A0	03/31/1997	Transfer		-924,365
REVERSAL OF						
TRANSFER DATED						
4/18/97						
		34A0	04/24/1997	Transfer		430,709
Total Transfer				0.00	0.00	-961,620.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	94,375	
		35A0	10/01/1992	Apportionment	80,560	
		35A0	10/01/1993	Apportionment	68,010	
		35A0	10/01/1994	Apportionment	51,565	
		35A0	10/01/1995	Apportionment	102,873	
		35A0	12/31/1996	Apportionment	114,382	
			Total Apportionment		511,765.00	0.00
					0.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-22,383	
Exchange Fund	Transfers					
		35A0	09/09/1996	Transfer	-222,108	
		35A0	11/04/1996	Transfer	-37,255	
		35A0	04/18/1997	Transfer	-252,402	
			Total Transfer		-534,148.00	0.00
					0.00	0.00
El Dorado County	STPL-5925(002)					
(5925)	03-450824		In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek			
	Construct Roadway					
		35A0	03/31/1993	Obligation	-416,614	
	STPL-5925(002)					
		35A0	08/31/1993	Obligation	416,614	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
					0.00	0.00
			35A0 Total Balance		-22,383.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	778,205		
		Q240 10/01/1998	Apportionment	945,391		
		Q240 10/01/1999	Apportionment	1,026,665		
		Q240 10/01/2000	Apportionment	1,060,204		
		Q240 10/01/2001	Apportionment	1,106,750		
		Total Apportionment		4,917,215.00	0.00	0.00
<hr/>						
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-306,539		
		Q240 02/19/1999	Transfer	-473,718		
		Q240 02/19/1999	Transfer	-623,482		
		Q240 05/19/1999	Transfer	-359,164		
		Q240 05/14/2000	Transfer	-667,501		
		Q240 05/16/2000	Transfer	-414,629		
		Q240 02/23/2001	Transfer	-738,295		
		Q240 02/23/2001	Transfer	-276,075		
		Q240 04/12/2002	Transfer	-321,909		
		Q240 04/12/2002	Transfer	-784,841		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC		Q240 10/19/2000	Transfer	37,255		
Transfer of q24 funds from TRPA to EDTC for		Q240 07/27/1999	Transfer	37,255		
		Total Transfer		-4,852,337.00	0.00	0.00
<hr/>						
Q240 Total Balance				64,878.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	30,963		
			Total Apportionment	30,963.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-30,963		
			Total Transfer	-30,963.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	21,663		
			Total Apportionment	21,663.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	42,496	0	0
			Amount Loaned:	0	0	0
<hr/>						
	El Dorado County Transportation Commission		Balance:	42,496	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5919(053)/C						
A-90-Y141-00/PLACE						
R COUNTY						
		QC1	04/05/2002	Transfer	-1,961,000	
			Total Transfer		-1,961,000.00	0.00
<hr/>						
Loomis (5442)	RPSTPL-5442(001)					
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03					
	Rehab Depot					
		Q400	04/10/2002	Obligation	-400,000	
			Project Obligation=		-400,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Roseville (5182)	STPLER-5182(016)					
	03-928312 on Vernon Street From Douglas Blvd to Atlantic St					
	Landscape					
		Q400	08/27/2001	Obligation	-163,000	
			Project Obligation=		-163,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-563,000.00	0.00
<hr/>						
	Q400 Sacramento Metro Air Basin Total Balance				-2,524,000.00	0.00
<hr/>						
	Congestion Mit. & Air Qual. Improvement			Balance:	-2,524,000	0
			Amount Loaned:		0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	441,518		
		33D0 10/01/1992	Apportionment	520,525		
		33D0 10/01/1993	Apportionment	523,543		
		33D0 10/01/1994	Apportionment	515,193		
		33D0 10/01/1995	Apportionment	515,894		
		33D0 12/31/1996	Apportionment	687,957		
		Total Apportionment		3,204,630.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,484,329		
		33D0 10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP		33D0 09/30/1994	Transfer	166,776		
Exchange Fund Transfers		33D0 05/24/1995	Transfer	-118,272		
		33D0 06/26/1995	Transfer	-463,795		
		33D0 11/22/1996	Transfer	-48,725		
		33D0 12/09/1996	Transfer	-400,295		
		33D0 04/18/1997	Transfer	-754,831		
		33D0 02/23/2001	Transfer	-3,059		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96		33D0 11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96		33D0 11/05/1996	Transfer	387,054		
TRF 10/31/96		33D0 10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM		33D0 10/24/1996	Transfer	131,195		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	66,874		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-2,519,604.00	0.00	0.00
Placer County (5919)	STPL-5919(016)					
	03-924668		In Placer County on Foresthill Rd. - Phase III contract			
	3R project					
		33D0	12/31/1995 Obligation	-685,026		
			Project Obligation=	-685,026	0	0
			Total Obligation	-685,026.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	2,484,329	
		33E0	10/01/1993	Transfer	-597,238	
APPORTIONMENT TRANSFER		33E0	10/01/1994	Transfer	-401,505	
Exchange Fund Transfers		33E0	08/11/1994	Transfer	-284,701	
		33E0	08/31/1994	Transfer	-1,200,885	
Total Transfer					0.00	0.00
33E0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		126,649
		34A0	10/01/1992	Apportionment		136,974
		34A0	10/01/1993	Apportionment		177,728
		34A0	10/01/1994	Apportionment		301,125
		34A0	10/01/1995	Apportionment		74,278
		34A0	12/31/1996	Apportionment		74,140
			Total Apportionment	0.00	0.00	890,894.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		9,881
Exchange Fund						
Transfers						
		34A0	08/11/1994	Transfer		-441,351
		34A0	05/24/1995	Transfer		-301,125
		34A0	11/22/1996	Transfer		-74,278
		34A0	04/18/1997	Transfer		-74,140
		34A0	02/23/2001	Transfer		-9,881
			Total Transfer	0.00	0.00	-890,894.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	87,434	
		35A0	10/01/1992	Apportionment	74,635	
		35A0	10/01/1993	Apportionment	63,007	
		35A0	10/01/1994	Apportionment	47,772	
		35A0	10/01/1995	Apportionment	95,307	
		35A0	12/31/1996	Apportionment	105,969	
			Total Apportionment		474,124.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-20,737	
Exchange Fund						
Transfers						
		35A0	08/11/1994	Transfer	-225,076	
		35A0	05/24/1995	Transfer	-47,772	
		35A0	11/22/1996	Transfer	-95,307	
		35A0	04/18/1997	Transfer	-105,969	
			Total Transfer		-494,861.00	0.00
<hr/>						
			35A0 Total Balance		-20,737.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/23/1998	Apportionment	720,967		
		Q240 10/01/1998	Apportionment	875,858		
		Q240 10/01/1999	Apportionment	949,906		
		Q240 10/01/2000	Apportionment	982,226		
		Q240 10/01/2001	Apportionment	1,025,350		
		Total Apportionment		4,554,307.00	0.00	0.00
<hr/>						
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-371,326		
		Q240 05/19/1999	Transfer	-475,563		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-418,415		
		Q240 07/14/1999	Transfer	-467,169		
		Q240 06/02/2000	Transfer	-549,611		
		Q240 10/13/2000	Transfer	-400,295		
		Q240 02/23/2001	Transfer	-387,355		
		Q240 02/23/2001	Transfer	-574,134		
		Q240 04/12/2002	Transfer	-625,055		
		Q240 04/12/2002	Transfer	-400,295		
STEAPPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC for						
		Q240 07/27/1999	Transfer	66,874		
		Q240 07/27/1999	Transfer	66,874		
		Total Transfer		-4,533,570.00	0.00	0.00
<hr/>						
Q240 Total Balance				20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Placer County Transportation Planning Agency		Balance:	-2,524,000	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	469,345	
			Total Transfer		469,345.77	0.00
					0.00	0.00
			33D0 Total Balance		469,345.77	0.00
			Regional Surface Transportation Program	Balance:	469,345	0
				Amount Loaned:	0	0
			Santa Clara County	Balance:	469,345	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	391,206	
		3200	10/01/1992	Apportionment	467,785	
		3200	10/01/1993	Apportionment	464,034	
		3200	10/01/1994	Apportionment	470,685	
		3200	10/01/1995	Apportionment	405,867	
		3200	05/20/1996	Apportionment	235	
		3200	12/31/1996	Apportionment	461,661	
			Total Apportionment		2,661,473.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-3,767	
			Total Transfer		-3,767.00	0.00
<hr/>						
Vacaville (5094)	CML-5094(004)	3200	09/28/1997	Obligation	-201,405	
	CML-5094(004)	3200	09/28/1997	Obligation	201,405	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5094(006)					
	04-955591		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE			CML-5094(006)
			SIGNAL INTERCONNECT			
		3200	11/30/1995	Obligation	-13,279	
	CML-5094(006)	3200	06/30/1996	Obligation	-101,721	
	CML-5094(006)	3200	10/31/1996	Obligation	11,668	
	CML-5094(006)	3200	02/28/1998	Obligation	21,165	
			Project Obligation=		-82,166	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5094(009)					
	04-928381		IN THE CITY OF VACAVILLE			
			ALLTERNATE FUEL FACILITY			
		3AZ0	04/30/1997	Obligation	-976,000	
			Project Obligation=		-976,000	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5094(012)					
	04-928592		CITY OF VACAVILLE "FTA GRANT #CA-90-X865"			
			ALTERNATIVE FUEL EXPANSION BUSES			
		3AZ0	04/15/1998	Obligation	-170,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-170,360	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS			
			Develop a Park & Ride Facility			
		3200	02/28/1994	Obligation	-369,825	
	CML-STPL-5094(002)					
		3200	01/31/1995	Obligation	-515,190	
Project Obligation=				-885,015	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-2,113,541.55	0.00	0.00
3200 Sacramento Metro Air Basin Total Balance				544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	21,672,715	
		3200	10/01/1992	Apportionment	25,915,193	
		3200	10/01/1993	Apportionment	25,707,365	
		3200	10/01/1994	Apportionment	26,075,813	
		3200	10/01/1995	Apportionment	22,484,904	
		3200	05/20/1996	Apportionment	13,016	
		3200	12/31/1996	Apportionment	25,575,923	
			Total Apportionment		147,444,929.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-208,676	
CALTRANS	ADMINISTRATED					
	LOCAL PROJECTS					
		3200	12/31/1999	Transfer	-8,446,000	
			Total Transfer		-8,654,676.00	0.00
<hr/>						
Alameda - Contra	CML-6002(004)					
Costa Transit District	04-927705	SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
(6002)						
	PE					
		3AZ0	05/31/1995	Obligation	-1,137,000	
			Project Obligation=		-1,137,000	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6002(001)					
	04-069214	Var. Loc.-FTA Transfer Project				
		3AZ0	01/31/1993	Obligation	-7,810,480	
	CML-STPL-6002(001)					
		3AZ0	06/30/1993	Obligation	-163,920	
			Project Obligation=		-7,974,400	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-6002(005)					
	04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION				
		TRANSIT CENTER IMPROVEMENTS				
		3AZ0	07/31/1996	Obligation	-585,000	
			Project Obligation=		-585,000	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Alameda County	CML-5933(008)					
(5933)	04-067514	Castro Valley Blvd.				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County						
(5933)						
		3200	08/31/1993	Obligation	-18,300	
				Project Obligation=	-18,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County						
(5933)						
	CML-5933(022)	04-068854	Redwood Road Radio Intercon-RTSOP			
		3200	11/30/1995	Obligation	-14,200	
				Project Obligation=	-14,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007)	04-150104	TOS	CORNER STONE PROJECT.		
		3200	02/28/1995	Obligation	-11,505,000	
	CMLN-6204(007)	3200	05/22/2001	Obligation	1,547,784	
				Project Obligation=	-9,957,215	0
9I, FINAL VOUCHER PAID						
Alameda (5014)						
	CML-5014(005)	04-927867	In the City of Alameda on Webster Street/Eighth Street Couplet Signal Interconnect			
		3200	11/30/1995	Obligation	-227,000	
	CML-5014(005)	3200	05/31/1997	Obligation	49,586	
	CML-5014(005)	3200	04/15/1999	Obligation	-44,265	
	CML-5014(005)	3200	12/14/1999	Obligation	13,135	
				Project Obligation=	-208,543	0
9I, FINAL VOUCHER PAID						
	CML-5014(006)	04-927918	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara			
		3200	11/30/1995	Obligation	-57,500	
				Project Obligation=	-57,500	0
9I, FINAL VOUCHER PAID						
	CML-5014(010)	04-928336	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT			
		3200	02/28/1997	Obligation	-24,540	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)	3200	04/30/1997	Obligation	-220,460	
	CML-5014(010)	3200	04/15/1999	Obligation	112,252	
	CML-5014(010)	3200	08/02/1999	Obligation	-5,761	
			Project Obligation=		-138,509	0
9I, FINAL VOUCHER PAID						
	CML-5014(011)					
	04-928338					
	ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD					
	SIGNAL TIMING	3200	02/28/1997	Obligation	-9,561	
	CML-5014(011)	3200	04/30/1997	Obligation	-86,439	
	CML-5014(011)	3200	09/15/1999	Obligation	13,034	
	CML-5014(011)	3200	02/07/2000	Obligation	-12,001	
			Project Obligation=		-94,967	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	CML-5038(003)					
	04-067474					
	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect					
	Traffic Signal Interconnect	3200	05/31/1993	Obligation	-3,541	
	CML-5038(003)	3200	11/30/1994	Obligation	-16,459	
			Project Obligation=		-20,000	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194					
	FTA Transfer CA-90-X566	3AZ0	05/31/1993	Obligation	-913,600	
			Project Obligation=		-913,600	0
8H, FINAL VOUCHER PAID						
Berkeley (5057)	CML-5057(005)					
	04-068864					
	Shattuck/Adeline-RTSOP	3200	02/28/1994	Obligation	-106,236	
			Project Obligation=		-106,236	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(006)					
	04-068874		Downtown Signal Sychron-RTSOP			
	RETIME SIGNALS					
		3200	02/28/1994	Obligation	-49,576	
	CML-5057(006)					
		3200	05/25/1999	Obligation	1,347	
			Project Obligation=		-48,228	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5057(012)					
	04-928335		IN BERKELEY			
	SIGNAL CONTROLLER UPGRADE					
		3200	05/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
<hr/> 9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)					
		3200	12/31/1993	Obligation	-15,935	
	CML-5171(001)					
		3200	08/31/1994	Obligation	-120,401	
			Project Obligation=		-136,336	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	CML-6204(024)					
	04-150481		in san mateo co., on sr 92 from sr 101 i/c to canada rd.			
	traffic operations system					
		3200	07/31/1997	Obligation	-885,000	
	CML-6204(024)					
		3200	04/28/1998	Obligation	111,927	
	CML-6204(024)					
		3200	04/28/1998	Obligation	-111,927	
	CML-6204(024)					
		3200	04/28/2001	Obligation	111,927	
			Project Obligation=		-773,072	0
<hr/> 8H, FINAL VOUCHER PAID						
	CMLN-6204(003)					
	04-150271					
		3200	08/31/1994	Obligation	-7,965,000	
	CMLN-6204(003)					
		3200	03/31/1995	Obligation	1,530,640	
	CMLN-6204(003)					
		3200	03/31/1998	Obligation	4,669,957	
	CMLN-6204(003)					
		3200	03/16/2000	Obligation	277,333	
			Project Obligation=		-1,487,069	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(005)	04-150754	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)			
		3200	11/30/1994	Obligation	-885,000	
	CMLN-6204(005)	3200	03/31/1995	Obligation	243,955	
	CMLN-6204(005)	3200	07/31/1995	Obligation	-88,530	
	CMLN-6204(005)	3200	12/31/1997	Obligation	74,391	
			Project Obligation=		-655,183	0
8H, FINAL VOUCHER PAID						
	CMLN-6204(006)	04-150764	CHP Communications Center in Vallejo Procure & Install Remote TMC Equipment			
		3200	12/31/1994	Obligation	-684,628	
			Project Obligation=		-684,628	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6204(023)	04-150491	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY TRAFFIC OPERATION SYSTEM			
		3200	07/31/1997	Obligation	-443,000	
			Project Obligation=		-443,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6204(025)	04-151411	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE			
		3200	07/31/1997	Obligation	-404,000	
			Project Obligation=		-404,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6204(026)	04-150551	IN SF/COUNTY FORM COUNTY LINE TO SR280 TRAFFIC OPERATIONS SYSTEM			
		3200	07/31/1997	Obligation	-465,000	
	CMLN-6204(026)	3200	10/31/1997	Obligation	34,179	
	CMLN-6204(026)	3200	03/24/2000	Obligation	128,989	
			Project Obligation=		-301,831	0
9I, FINAL VOUCHER PAID						
	STPLNCML-6204(018)	04-233104	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY			
		3200	07/31/1995	Obligation	-7,520,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-7,520,000	0	0
9I, FINAL VOUCHER PAID						
Concord (5135)	CML-5135(002)		04-068704 Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination			
		3200	06/30/1994	Obligation	-63,742	
	CML-5135(002)		3200 12/31/1994 Obligation -16,058			
	CML-5135(002)		3200 11/21/2000 Obligation 3,156			
			Project Obligation=	-76,643	0	0
9I, FINAL VOUCHER PAID						
	CML-5135(008)		04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION			
		3200	10/31/1995	Obligation	-38,000	
	CML-5135(008)		3200 01/03/2001 Obligation 3,094			
			Project Obligation=	-34,905	0	0
8H, FINAL VOUCHER PAID						
Contra Costa County (5928)	CML-5928(012)		04-068674 In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination			
		3200	02/28/1994	Obligation	-42,494	
	CML-5928(012)		3200 07/31/1995 Obligation -67,706			
	CML-5928(012)		3200 11/21/2000 Obligation 23,350			
			Project Obligation=	-86,849	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLN-5928(008)		04-070404 Signal Work on San Pablo Dam Rd.			
		3200	03/31/1993	Obligation	-45,150	
	CMLN-5928(008)		3200 05/31/1994 Obligation -460,850			
	CMLN-5928(008)		3200 11/30/1994 Obligation 71,318			
	CMLN-5928(008)		3200 05/17/2001 Obligation 17,647			
			Project Obligation=	-417,034	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(001)					
	04-067194	Saratoga/Sunnyvale:Bollinger to Prospect				
		3200	03/31/1993	Obligation	-74,365	
	CML-5318(001)					
		3200	05/31/1995	Obligation	40,104	
	CML-5318(001)					
		3200	05/06/1999	Obligation	9,212	
				Project Obligation=	-25,048	0
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602	De Anza & Stevens Creek Blvd				
		CONTROLLER REPLACEMENT				
		3200	04/30/1995	Obligation	-38,000	
				Project Obligation=	-38,000	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009)					
	04-927633	In Daly City on Geneva Ave: Carter St to Bayshore Blvd				
		Interconnect signals/install controllers				
		3200	03/31/1995	Obligation	-20,361	
	CML-5196(009)					
		3200	11/30/1995	Obligation	-61,856	
	CML-5196(009)					
		3200	03/31/1996	Obligation	319	
				Project Obligation=	-81,898	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134	John Daly Blvd. (Signal Interconnect)				
		3200	09/30/1993	Obligation	-20,361	
	CMLN-5196(002)					
		3200	09/30/1994	Obligation	-107,122	
				Project Obligation=	-127,483	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857	VARIOUS LOCATIONS WITHIN CITY OF DUBLIN				
		TRAFFIC SIGNAL COORDINATION				
		3200	10/31/1995	Obligation	-44,000	
				Project Obligation=	-44,000	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave				
		Signal Coordination System				
		3200	09/30/1995	Obligation	-21,247	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)	3200	10/31/1995	Obligation	-185,753	
	CMLN-5438(003)	3200	05/31/1996	Obligation	16,558	
			Project Obligation=		-190,442	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)	CML-DPC-0015(001)					
	04-106114		City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center			
		3AZ0	11/30/1993	Obligation	-2,000,000	
	CML-DPC-0015(001)	3AZ0	03/31/1995	Obligation	-510,000	
			Project Obligation=		-2,510,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	CML-5322(004)					
	04-067664		Fremont Blvd., Interconnect Signal, New Signal			
		3200	09/30/1993	Obligation	-239,031	
	CML-5322(004)	3200	12/31/1995	Obligation	54,269	
	CML-5322(004)	3200	02/28/1997	Obligation	1,958	
			Project Obligation=		-182,803	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5322(005)					
	04--68314		RTSOP; Fremont/Thornton Signal Interconnect			
		3200	11/30/1993	Obligation	-78,791	
	CML-5322(005)	3200	05/31/1994	Obligation	31,667	
	CML-5322(005)	3200	04/30/1996	Obligation	1,213	
			Project Obligation=		-45,910	0
<hr/> 9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)					
	04-927604		IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST. SIGNAL INTERCONNECT AND CONTROLLERS			
		3200	10/31/1995	Obligation	-230,000	
	CML-5034(007)	3200	11/30/1997	Obligation	24,283	
	CML-5034(007)	3200	05/25/1999	Obligation	765	
			Project Obligation=		-204,951	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001) 04-069224	San Rafael Transit Center				
	PARK & RIDE LOT					
		3AZ0	01/31/1993	Obligation	-400,000	
	CML-6003(001)					
		3AZ0	09/30/1996	Obligation	400,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-STPL-6003(003) 04-927609	MARIN BUS STOP & AUTO/DATABASE FTA TRANSFER -- CA-90-X676				
		3AZ0	01/31/1995	Obligation	-600,000	
			Project Obligation=		-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002) 04-067484	Tennyson; Carloga to Hesperian				
		3200	05/31/1993	Obligation	-66,000	
			Project Obligation=		-66,000	0
9I, FINAL VOUCHER PAID						
	CML-5050(003) 04-068884	CBD Traffic Signal Upgrade				
		3200	11/30/1993	Obligation	-159,354	
			Project Obligation=		-159,354	0
9I, FINAL VOUCHER PAID						
	CML-5050(006) 04-927828	ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD TRAFFIC SIGNAL INTERCONNECTION				
		3200	10/31/1995	Obligation	-153,000	
			Project Obligation=		-153,000	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
		3200	06/30/1994	Obligation	-14,165	
			Project Obligation=		-14,165	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5117(001) 04-070604	San Pablo Ave.-Linus Puling Dr.				
		3200	01/01/1997	Obligation	-14,165	

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLN-5117(001)	3200	03/28/1998	Obligation	14,165	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002) 04-927701	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
	TRANSFER CENTER/FAREBOXES	3AZ0	04/30/1995	Obligation	-354,000	
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Los Gatos (5067)	CML-5067(002) 04-927822	POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
	CML-5067(002)	SIGNAL COORDINATION				
		3200	08/31/1995	Obligation	-84,000	
	CML-5067(002)	3200	04/30/1996	Obligation	-18,521	
	CML-5067(002)	3200	02/28/1997	Obligation	-11,253	
	CML-5067(002)	3200	08/31/1997	Obligation	189	
	CML-5067(002)	3200	11/30/1997	Obligation	-4,426	
	CML-5067(002)	3200	10/21/1998	Obligation	34,011	
			Project Obligation=	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-5927(003) 04-068534	SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
		3200	11/30/1993	Obligation	-5,311	
	CML-5927(003)	3200	10/31/1995	Obligation	-47,807	
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006) 04-927674	In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot				
		3200	03/31/1995	Obligation	-88,530	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	CMLMA-5024(006)	3200	11/30/1995	Obligation	-287,722	
			Project Obligation=		-376,252	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)	--	Sand Hill Rd. & Willow Rd.			
		3200	01/31/1994	Obligation	-70,824	
			Project Obligation=		-70,824	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5273(002)					
	04-927689		VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK			
		3200	04/30/1995	Obligation	-35,412	
	CML-5273(002)	3200	01/31/1997	Obligation	35,412	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(005)					
	04-927692		WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT			
		3200	04/30/1995	Obligation	-53,118	
	CML-5273(005)	3200	11/30/1997	Obligation	53,118	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)	04-066994	Freeway Service Patrols			
		3200	02/02/1993	Obligation	-1,614,200	
	CMLN-6160(001)	3200	12/31/1994	Obligation	-576,000	
	CMLN-6160(001)	3200	11/30/1995	Obligation	-1,105,000	
			Project Obligation=		-3,295,200	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	CML-6000(005)	04-927808	BART			
			A & B CAR REHABILITATION			
		3AZ0	06/30/1995	Obligation	-15,000,000	

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3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-15,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Metropolitan Transportation Commission (6084)	CML-6084(004) 04-070144	Commutmobile Store				
		3200	05/31/1994	Obligation	-230,100	
	CML-6084(004)					
		3200	02/28/1997	Obligation	7,662	
Project Obligation=				-222,437	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(007)					
		3200	11/30/1994	Obligation	-67,282	
	CML-6084(007)					
		3200	01/31/1998	Obligation	2,599	
Project Obligation=				-64,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(012)					
	04-927843	VARIOUS COUNTIES				
	TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY					
		3200	11/30/1995	Obligation	-175,997	
Project Obligation=				-175,997	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(017)					
	04-928329	NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.				
	TRAFFIC ENGINEERING TECHNICAL ASSISTANCE					
		3200	02/28/1997	Obligation	-312,000	
	CML-6084(017)					
		3200	06/14/1999	Obligation	-20,000	
Project Obligation=				-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003)					
	04-069434	TETAP Program				
		3200	03/31/1994	Obligation	-442,500	
Project Obligation=				-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010)					
	04-927722	Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
	TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
		3200	08/31/1994	Obligation	-2,243,372	

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CMLN-6084(010)					
		3200	05/31/1995	Obligation	-341,000	
	CMLN-6084(010)	3200	05/31/1995	Obligation	2,243,372	
				Project Obligation=	-341,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6084(011)					
	04-927836					
	MTC REGIONWIDE					
	TRAV-INFO; SOFTWARE DEVELOPMENT					
		3200	11/30/1995	Obligation	-665,000	
				Project Obligation=	-665,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLN-6204(015)					
	04-071454					
	TRAFFIC MANAGEMENT CENTER					
		3200	05/31/1995	Obligation	-1,902,372	
				Project Obligation=	-1,902,372	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002)					
	04-068944					
	Central Control of Traffic Signals-RTSOP					
		3200	12/31/1993	Obligation	-2,655	
	CML-5113(002)	3200	09/30/1994	Obligation	-31,870	
	CML-5113(002)	3200	05/31/1996	Obligation	-267	
				Project Obligation=	-34,792	0
<hr/> 9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002)					
	04-068514					
	IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL					
	PROJECT					
	16 SIGNAL INTERCONNECT, RTSOP					
		3200	11/30/1993	Obligation	-54,003	
	CMLMA-5042(002)	3200	06/30/1995	Obligation	-214,797	
	CMLMA-5042(002)	3200	10/31/1996	Obligation	77,471	
				Project Obligation=	-191,329	0
<hr/> 9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(004)					
	04-069014	Var. I/S	Downtown Oak - Timing Study for Traffic Sig.			
		3200	04/30/1993	Obligation	-120,000	
	CML-5012(004)					
		3200	01/31/1994	Obligation	-41,786	
	CML-5012(004)					
		3200	05/12/1998	Obligation	1	
			Project Obligation=		-161,785	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(009)					
	04-068904	Telegraph & W. Grand Ave.	RTSOP and			
		3200	01/31/1994	Obligation	-95,169	
	CML-5012(009)					
		3200	02/28/1994	Obligation	-625,286	
	CML-5012(009)					
		3200	06/16/1999	Obligation	35,783	
			Project Obligation=		-684,672	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5012(013)					
	04-070914	NORTH CDB, HEGENBERGER/73-	TRAFFIC SIG. SYNCHRONIZATION PROGRAM			
			Install computer control			
		3200	11/30/1994	Obligation	-200,000	
			Project Obligation=		-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5012(021)					
	04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE.,	HIGH ST. & 42ND AVE. &			
		LAKESHORE AVE. & E. 18TH STREET				
			SIGNAL INTERCONNECT			
		3200	03/31/1996	Obligation	-69,053	
	CMLSTPL-5012(021)					
		3200	08/31/1997	Obligation	52,932	
			Project Obligation=		-16,121	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AZ0	03/31/1995	Obligation	-354,000	
			Project Obligation=		-354,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Orinda (5444)	CMLN-5444(002)					
	04-927598	In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot				
			Maria Way, Park N Ride Lot			
		3200	04/30/1993	Obligation	-61,971	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CMLN-5444(002)	3200	08/31/1995	Obligation	-238,029	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686			SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES		
		3200	04/30/1995	Obligation	-29,600	
	CML-5350(004)	3200	10/31/1995	Obligation	-266,400	
			Project Obligation=		-296,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	CML-5100(003)					
	04-927603			VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO CBD SIGNALS		
		3200	03/31/1995	Obligation	-129,500	
	CML-5100(003)	3200	08/31/1995	Obligation	-277,600	
			Project Obligation=		-407,100	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0	04/30/1997	Obligation	-5,038,000	
			Project Obligation=		-5,038,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Petaluma (5022)	CML-5022(005)					
	04-067454			W. Washington; Howard to Ely, Signal Interconnect		
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=		-8,853	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(006)					
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=		-8,853	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(013)					
	04-068774			E.Washington/Ely;new signals		
		3200	09/30/1994	Obligation	-80,000	
			Project Obligation=		-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CML-5022(022) 04-071354	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.	3200 11/30/1994	Obligation	-303,441	
				Project Obligation=	-303,441	0
9I, FINAL VOUCHER PAID						
	CML-5022(027) 04-928300	D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL	3200 06/30/1997	Obligation	-48,000	
				Project Obligation=	-48,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(003) 04-067434	Old Redwood Hwy, Petaluma Blvd., Washington, McDowell	3200 05/31/1993	Obligation	-30,000	
				Project Obligation=	-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)		3200 05/31/1993	Obligation	-8,853	
				Project Obligation=	-8,853	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5022(014) 04-069444	Old Redwood Hwy (101 to McDowell)	3200 04/30/1994	Obligation	-480,000	
	CMLN-5022(014)		3200 06/30/1994	Obligation	136,504	
	CMLN-5022(014)		3200 12/31/1994	Obligation	-136,504	
				Project Obligation=	-480,000	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004) 04-927837	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING	3200 11/30/1995	Obligation	-53,000	
				Project Obligation=	-53,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(001) 04-069384	City Hall Central Computer -	3200 03/31/1994	Obligation	-129,200	
	CML-5101(001)		3200 08/31/1996	Obligation	0	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-129,199	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(002)					
	04-068834	Stoneridge/Foothill - Optimization				
		3200 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		3200 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		3200 08/31/1996	Obligation	0		
Project Obligation=				-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394	Replace traffic controllers - various intersections				
		3200 08/31/1994	Obligation	-90,500		
Project Obligation=				-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625	EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS CLASS II BIKEWAY PROJECT				
		3200 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		3200 12/31/1996	Obligation	2,400		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
		3200 04/30/1995	Obligation	-26,559		
Project Obligation=				-26,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5029(003)					
	04-069304	San Mateo-various locations-Downtown Areas Signal Upgrade RTSOP #23				
		3200 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		3200 11/30/1994	Obligation	-318,708		
Project Obligation=				-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5029(009)					
	04-927627	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO Rubberized Grade Crossings				
		3200 07/31/1997	Obligation	-240,700		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)	3200	01/31/1998	Obligation	11,477	
	STPL-CML-5029(009)	3200	02/28/1998	Obligation	-11,477	
	STPL-CML-5029(009)	3200	11/29/1999	Obligation	-240,700	
	STPL-CML-5029(009)	3200	12/01/1999	Obligation	240,700	
			Project Obligation=		-240,700	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	CML-5137(006)					
	04-068724		Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.			
	RTSOP Upgrade signal sys/intercon	3200	06/30/1994	Obligation	-35,412	
	CML-5137(006)	3200	05/31/1996	Obligation	-284,181	
			Project Obligation=		-319,593	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	CML-5379(002)					
	04-068494		Commerce Blvd. Signal Inter - RTSOP			
		3200	11/30/1993	Obligation	-11,951	
			Project Obligation=		-11,951	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5379(003)					
	04-068504		Rn Pk Exwy Signal Inter.- RTSOP			
		3200	11/30/1993	Obligation	-16,820	
	CML-5379(003)	3200	01/31/1996	Obligation	-35,855	
			Project Obligation=		-52,675	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE			
	CONSTRUCT BIKE PATH	3200	11/30/1996	Obligation	-26,559	
			Project Obligation=		-26,559	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	CML-5226(003)					
	04-068604		Signals etc.			
		3200	12/31/1993	Obligation	-14,000	
	CML-5226(003)	3200	10/31/1994	Obligation	1,226	

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-12,774	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Carlos (5267)	CML-5267(004)					
	04-073234		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path			
		3200	01/31/1995	Obligation	-80,000	
	CML-5267(004)					
		3200	08/31/1995	Obligation	-1,108,000	
	CML-5267(004)					
		3200	06/29/2002	Obligation	120,000	
			Project Obligation=	-1,068,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Francisco County (5934)	CML-5934(037)					
	04-927628		In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake			
			Replace 20 signal controllers			
		3200	03/31/1995	Obligation	-11,951	
	CML-5934(037)					
		3200	08/31/1995	Obligation	-170,359	
			Project Obligation=	-182,310	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5934(038)					
	04-927629		In the City & County of San Francisco North of Market St. on various streets.			
			Replace 56 traffic signal controllers			
		3200	03/31/1995	Obligation	-40,723	
	CML-5934(038)					
		3200	08/31/1995	Obligation	-400,892	
			Project Obligation=	-441,615	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5934(039)					
	04-927630		In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave			
			Replace 53 traffic signal controllers			
		3200	03/31/1995	Obligation	-31,428	
	CML-5934(039)					
		3200	11/30/1995	Obligation	-386,292	
			Project Obligation=	-417,720	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5934(042)					
	04-927658		Lincoln Way/Kezar Drive: Funston to JFK			
			Install new signal & interconnect			
		3200	04/30/1995	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County CML-5934(042) (5934)						
		3200	10/31/1995	Obligation	-314,281	
	CML-5934(042)	3200	06/16/1999	Obligation	44,300	
				Project Obligation=	-305,393	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-STPL-5934(008) 04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.						
		3200	06/30/1993	Obligation	-9,074	
	CML-STPL-5934(008)	3200	09/30/1994	Obligation	-54,926	
				Project Obligation=	-64,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(017) 04-068154 19th Park Presidio; Signal Upgrade						
		3200	09/30/1993	Obligation	-10,623	
	CMLN-5934(017)	3200	01/31/1995	Obligation	-99,862	
				Project Obligation=	-110,485	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMLN-5934(018) 04-068164 Van Ness Avenue/Lombard; Signal						
		3200	09/30/1993	Obligation	-40,723	
	CMLN-5934(018)	3200	01/31/1995	Obligation	-368,285	
				Project Obligation=	-409,008	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CMLN-5934(019) 04-068174 Market Street (2 projects); Signal						
		3200	09/30/1993	Obligation	-83,218	
	CMLN-5934(019)	3200	01/31/1995	Obligation	-746,308	
				Project Obligation=	-829,526	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj.						
		3AZ0	04/30/1993	Obligation	-5,400,000	
				Project Obligation=	-5,400,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AZ0	02/28/1995	Obligation	-4,827,000	
			Project Obligation=		-4,827,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-6016(002)					
	04-927949	GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE				
		3AZ0	12/31/1995	Obligation	-4,514,000	
			Project Obligation=		-4,514,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	CML-5005(007)					
	04-067174	Balance of 100 City Wide Intersections				
		3200	03/31/1993	Obligation	-929,565	
	CML-5005(007)					
		3200	05/31/1994	Obligation	-3,495,435	
	CML-5005(007)					
		3200	10/31/1994	Obligation	618,210	
	CML-5005(007)					
		3200	11/30/1995	Obligation	-132,795	
	CML-5005(007)					
		3200	06/13/2001	Obligation	17,908	
			Project Obligation=		-3,921,676	0
8H, FINAL VOUCHER PAID						
	CML-5005(008)					
	04-067184	Central Bus. Dis. @ 155 Intersections				
		3200	03/31/1993	Obligation	-929,565	
	CML-5005(008)					
		3200	05/31/1994	Obligation	-3,495,435	
	CML-5005(008)					
		3200	06/30/1994	Obligation	980,297	
	CML-5005(008)					
		3200	11/30/1995	Obligation	-108,449	
	CML-5005(008)					
		3200	08/14/2001	Obligation	26,387	
			Project Obligation=		-3,526,764	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	CML-5041(001)					
	04-068894	Washington Ave. - RTSOP				
		3200	02/28/1994	Obligation	-3,541	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)	3200	11/30/1994	Obligation	-1	
	CML-5041(001)	3200	11/30/1994	Obligation	-38,910	
	CML-5041(001)	3200	03/13/2002	Obligation	4,843	
			Project Obligation=		-37,608	0
9I, FINAL VOUCHER PAID						
	CML-5041(011)	3200	07/31/1997	Obligation	-84,000	
	04-928331 EAST 14TH STREET					
	RSTOP; STREET CONTROLLER UPGRADE					
	CML-5041(011)	3200	09/09/1999	Obligation	1,034	
	CML-5041(011)	3200	09/21/1999	Obligation	-1,034	
			Project Obligation=		-84,000	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)	3200	01/31/1995	Obligation	-398,385	
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.					
	New Train Station & Underground Parking					
	CML-5102(006)	3200	10/31/1995	Obligation	-5,664,615	
	CML-5102(006)	3200	06/29/1998	Obligation	-864,000	
			Project Obligation=		-6,927,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5102(007)	3200	06/30/1995	Obligation	-10,623	
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN					
	MATEO DRIVE					
	REPLACE CONTROLLERS					
	CML-5102(007)	3200	02/16/1999	Obligation	1,827	
			Project Obligation=		-8,795	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)	3200	06/30/1995	Obligation	-97,383	
	04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON					
	RAMP					
	SIGNAL INTERCONNECT					

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(008)	3200	01/31/1997	Obligation	-1,072	
	CML-5102(008)	3200	08/31/1997	Obligation	-4,369	
	CML-5102(008)	3200	12/10/1998	Obligation	-629	
			Project Obligation=		-103,453	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	CML-5043(002)					
	04-068524		4th:5th Ave. Signal Inter. - RTSOP			
			TRAFFIC SIGNAL INTERCONNECT/UPGRADE			
		3200	11/30/1993	Obligation	-35,412	
	CML-5043(002)	3200	10/31/1995	Obligation	-507,011	
			Project Obligation=		-542,423	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	CML-5437(001)					
	--		Bollinger Cryn-Signal Coord.-RTSOP			
		3200	06/30/1994	Obligation	-1,771	
	CML-5437(001)	3200	09/30/1994	Obligation	-32,429	
	CML-5437(001)	3200	11/29/2000	Obligation	15,793	
			Project Obligation=		-18,406	0
8H, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664		In the City of San Ramon on Executive Pkwy: 500' East of Camino			
			Intermodal/Transit Facility			
		3200	01/31/1994	Obligation	-61,971	
	CML-5437(002)	3200	02/28/1994	Obligation	-581,180	
	CML-5437(002)	3200	01/31/1995	Obligation	-256,849	
	CML-5437(002)	3200	10/29/1998	Obligation	4,712	
			Project Obligation=		-895,287	0
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-6006(005)					
Transit District (6006)	04-069674		Tamirn Sta Child Cave			
		3200	04/30/1994	Obligation	-88,533	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-6006(005)					
		3200	07/31/1994 Obligation	-1,511,467		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6006(006)					
	-- Vasona P & R	3200	05/31/1994 Obligation	-126,000		
	CML-6006(006)	3200	08/31/1996 Obligation	126,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294 CAHILL ST YARD TO VASONA JCT FTA GRANT CA-90-X651 ROW	3AZ0	12/31/1994 Obligation	-4,000,000		
	CML-6006(007)	3AZ0	05/31/1996 Obligation	4,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6006(008)					
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN	3AZ0	09/30/1994 Obligation	-560,000		
			Project Obligation=	-560,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District	3AZ0	01/31/1995 Obligation	-1,551,000		
	FTA TRANSFER - CA-90-X675					
	CML-STPL-6006(009)	3AZ0	08/31/1996 Obligation	2,250		
	CML-STPL-6006(009)	3AZ0	12/31/1996 Obligation	885,000		
			Project Obligation=	-663,750	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION	3AZ0	05/31/1996 Obligation	-15,034,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(010)					
		3AZ0	01/31/1997	Obligation	-885,000	
			Project Obligation=		-15,919,000	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312		TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)			
		3AZ0	12/31/1996	Obligation	-885,000	
	CML-STPL-6006(011)					
		3AZ0	01/31/1997	Obligation	885,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064		Lawrence Exp - Saratoga Ave. to Elk Dr			
		3200	02/28/1993	Obligation	-2,213,250	
			Project Obligation=		-2,213,250	0
9I, FINAL VOUCHER PAID						
	CMLN-5937(007)					
	04-067074		San Tomas Exp @ Scott Blvd.			
		3200	02/28/1993	Obligation	-448,000	
	CMLN-5937(007)					
		3200	12/31/1995	Obligation	359,470	
	CMLN-5937(007)					
		3200	07/31/1996	Obligation	-359,470	
			Project Obligation=		-448,000	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-5028(002)					
	04-069364		Summerfield Rd., Piner Rd., Chanata Ave.			
		3200	03/31/1993	Obligation	-56,659	
	CML-5028(002)					
		3200	03/31/1994	Obligation	-464,000	
	CML-5028(002)					
		3200	05/31/1994	Obligation	56,659	
	CML-5028(002)					
		3200	01/31/1995	Obligation	123,160	
	CML-5028(002)					
		3200	02/28/1997	Obligation	52,149	
			Project Obligation=		-288,690	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003) 04-070764	Marlow Rd., Santa Rosa Ave., Farmers Lane				
		3200	03/31/1993	Obligation	-42,494	
	CML-5028(003)		3200	07/31/1994	Obligation	-309,506
	CML-5028(003)		3200	12/31/1995	Obligation	1
	CML-5028(003)		3200	07/31/1996	Obligation	-44,750
	CML-5028(003)		3200	02/28/1997	Obligation	1
				Project Obligation=	-396,747	0
9I, FINAL VOUCHER PAID						
	CML-5028(011) 04-927721	IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
		3200	06/30/1995	Obligation	-12,000	
	CML-5028(011)		3200	07/31/1995	Obligation	-68,000
	CML-5028(011)		3200	08/31/1997	Obligation	2,608
				Project Obligation=	-77,391	0
9I, FINAL VOUCHER PAID						
	STPL-5028(004)		3200	01/31/1997	Obligation	-130,561
				Project Obligation=	-130,561	0
8H, FINAL VOUCHER PAID						
Sonoma County (5920)	CML-5920(007) 04-071214	Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
		3200	06/30/1993	Obligation	-35,412	
	CML-5920(007)		3200	08/31/1994	Obligation	-364,588
	CML-5920(007)		3200	02/28/1995	Obligation	72,439
	CML-5920(007)		3200	03/31/1997	Obligation	26,013
				Project Obligation=	-301,547	0
9I, FINAL VOUCHER PAID						
	CMLSTPLM-5920(018)		3200	05/31/1995	Obligation	-66,397

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPLM-5920(018)					
		3200	03/31/1996	Obligation	-212,472	
	CMLSTPLM-5920(018)					
		3200	09/28/1997	Obligation	278,869	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION					
		3200	12/28/1997	Obligation	-278,869	
	CMLSTPMA-5920(018)					
		3200	08/20/1998	Obligation	-62,843	
			Project Obligation=		-341,712	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	CML-5177(004)					
	04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES UPGRADE TRAFFIC SIGNALS					
		3200	04/30/1995	Obligation	-25,053	
	CML-5177(004)					
		3200	11/30/1995	Obligation	-141,947	
	CML-5177(004)					
		3200	06/30/1996	Obligation	43,807	
	CML-5177(004)					
		3200	10/31/1997	Obligation	18,549	
			Project Obligation=		-104,643	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001)					
	-- El Camino Real-Millbrae to John Daly Blvd					
		3200	07/31/1993	Obligation	-73,000	
	CMLN-5177(001)					
		3200	06/30/1994	Obligation	-685,000	
	CMLN-5177(001)					
		3200	07/31/1994	Obligation	-200,000	
	CMLN-5177(001)					
		3200	07/31/1995	Obligation	-233,000	
	CMLN-5177(001)					
		3200	12/31/1997	Obligation	413,420	
			Project Obligation=		-777,579	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
	04-069044	Fair Oaks Ave. RTSOP #37 & 38				
		3200	12/31/1993	Obligation	-59,856	
	CML-5213(003)					
		3200	07/31/1994	Obligation	-259,844	
				Project Obligation=	-319,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5213(001)					
	04-070474	El Camino Real (Rt. 82) @ Bernardo Ave.				
		3200	04/30/1993	Obligation	-22,132	
	CMLN-5213(001)					
		3200	07/31/1994	Obligation	-199,168	
				Project Obligation=	-221,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Union City (5354)	CMLMA-5354(005)					
		3AZ0	06/30/1995	Obligation	-1,436,000	
	CMLMA-5354(005)					
		3AZ0	10/31/1997	Obligation	1,436,000	
	CMLMA-5354(005)					
		3AZ0	12/31/1997	Obligation	-1,436,000	
				Project Obligation=	-1,436,000	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CML-5030(008)					
	04-955588	IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
		TRAFFIC SIGNAL INTERCONNECT				
		3200	11/30/1995	Obligation	-3,264,593	
				Project Obligation=	-3,264,593	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5030(009)					
	04-955589	IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
		3200	10/31/1995	Obligation	-1,220,962	
				Project Obligation=	-1,220,962	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNSTPL-5030(004)					
		3200	03/31/1993	Obligation	-311,625	
	CMLNSTPL-5030(004)					
		3200	07/31/1993	Obligation	-288,608	
	CMLNSTPL-5030(004)					
		3200	02/28/1995	Obligation	-1,986,767	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CMLNSTPL-5030(004)	3200	05/31/1996	Obligation	-575,656	
			Project Obligation=	-3,162,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)	CML-5225(004)	04-068684	Treat Blvd. - Signal Coord. - RTSOP			
		3200	06/30/1994	Obligation	-84,104	
	CML-5225(004)	3200	09/30/1994	Obligation	-32,756	
	CML-5225(004)	3200	11/30/1994	Obligation	13,360	
	CML-5225(004)	3200	12/07/2000	Obligation	4,733	
			Project Obligation=	-98,766	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-140,340,446.00	0.00	0.00
3200 San Francisco-Bay Area Air Basin Total Balance				-1,550,193.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	901,909		
		Q400 10/01/1998	Apportionment	1,092,330		
		Q400 10/01/1999	Apportionment	1,218,489		
		Q400 10/01/2001	Apportionment	1,256,199		
		Total Apportionment		4,468,927.00	0.00	0.00
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Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774	Various Tri-Valley Stations in Alameda County				
		Bicycle Racks & Bus Shelters				
		Q400 08/27/2001	Obligation	-58,000		
		Project Obligation=		-58,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Benicia (5003)	CML-5003(019) 04-923940	Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St. Pedestrian Walkway				
		Q400 07/17/2002	Obligation	-5,311		
		Project Obligation=		-5,311	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Caltrans (6204)	CML-6204(040) 04-238501	El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect Road Reconstruction/Signal Interconnect				
		Q400 03/15/2001	Obligation	-81,447		
	CML-6204(040)	Q400 11/30/2001	Obligation	-5,723		
	CML-6204(040)	Q400 01/25/2002	Obligation	-17,830		
		Project Obligation=		-105,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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Dixon (5056)	CML-5056(008) 04-923655	At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks				
		Q400 04/30/2001	Obligation	-84,000		
		Project Obligation=		-84,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Hayward (5050)	CML-5050(020) 04-071864	on Industrial Parkway and Whipple Road. install & interconnect signals project				
		Q400 03/09/2000	Obligation	-232,833		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	CML-5050(020)					
		Q400 09/12/2001	Obligation	-988,990		
			Project Obligation=	-1,221,823	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	CML-5012(058)					
	04-923793		Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St. Pedestrian Walkway			
		Q400 12/15/2001	Obligation	-30,985		
	CML-5012(058)					
		Q400 09/05/2002	Obligation	-292,015		
			Project Obligation=	-323,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(016)					
	04-923285		Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way Pedestrian/Bike Path			
		Q400 01/07/2000	Obligation	-226,668		
	CML-5094(016)					
		Q400 04/03/2000	Obligation	86,633		
			Project Obligation=	-140,035	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5094(017)					
	04-923302		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path			
		Q400 12/16/1999	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5094(018)					
	04-071954		In the City of Vacaville Leasing of Electrical Vehicles			
		Q400 12/27/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(019)					
	04-923306		Near southwest corner of I-80/Leisure Town Road I/C Park & Ride Lot			
		Q400 01/19/2000	Obligation	-44,265		
	CML-5094(019)					
		Q400 02/14/2001	Obligation	-13,279		
	CML-5094(019)					
		Q400 09/26/2002	Obligation	-192,456		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(020)					
	04-071844		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive bicycle pedestrian path along			
		Q400	11/29/1999	Obligation	-17,706	
	CML-5094(020)					
		Q400	09/07/2000	Obligation	-62,294	
			Project Obligation=		-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-2,629,140.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance		1,839,787.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	33,543,420	
		Q400	10/01/1998	Apportionment	40,625,314	
		Q400	10/01/1999	Apportionment	62,311,365	
		Q400	10/01/2000	Apportionment	65,762,644	
		Q400	10/01/2001	Apportionment	64,239,779	
Total Apportionment					266,482,522.00	0.00
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CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400	12/31/1999	Transfer	-45,922,150	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q400	06/29/2001	Transfer	9,560,000	
FTACML-5003(013)/C A-90-Y041/CITY OF BENICIA						
		QC1	09/30/2001	Transfer	-243,400	
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO						
		QC1	08/03/2001	Transfer	-500,000	
FTACML-5028(024)/C A-90-Y100/SANTA ROSA						
		QC1	08/31/2002	Transfer	-225,000	
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO						
		QC1	07/25/2001	Transfer	-1,609,000	
FTACML-5132(011)/C A-90-Y-72/FAIRFIELD						
		QC1	06/12/2001	Transfer	-1,328,000	
FTACML-5132(011)/C A-90-Y072/FAIRFIELD						
		QC1	08/31/2001	Transfer	-1,483,000	
FTACML-5132(017)/C A-90-Y107/CITY OF FAIRFIEL						
		QC1	11/30/2001	Transfer	-1,593,540	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5132(020)/C A-90-Y157/FAIRFIELD		QC1 09/30/2002	Transfer	-225,000		
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		QC1 10/31/2000	Transfer	-5,870,000		
FTACML-6014(003)/C A-90-Y154/SAN MATEO COUNTY		QC1 07/31/2002	Transfer	-120,670		
FTACML-6156(004)/C A-90-Y119/CENTRAL CONTRA C		QC1 01/31/2002	Transfer	-110,110		
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT		QC1 07/03/2000	Transfer	-1,499,000		
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1 02/28/2001	Transfer	-885,000		
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1 07/31/2001	Transfer	-200,000		
FTACML-6193(004)/C A-90-Y085/LIVERMO RE AMADOR		QC1 07/31/2001	Transfer	-1,062,000		
FTACML-6262(007)/C A-90-Y173/SAN JOAQUIN REGI		QC1 08/31/2002	Transfer	-4,000,000		
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR		QC1 11/06/2000	Transfer	-1,723,000		
FTACML-6331(002)/C A-90-Y155/SONOMA COUNTY TR		QC1 08/31/2002	Transfer	-225,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY		QC1	07/10/2001	Transfer	-106,000	
FTAFBCML-5030(032)CA-90-Y130/VALLEJ O		QC1	07/31/2002	Transfer	-5,682,000	
FTASECML-6016(009)CA-90-X957/SAN FRANCISCO		QC1	05/10/2000	Transfer	-3,600,000	
		QC1	11/06/2000	Transfer	-4,806,000	
FTASTCML-5030(027)CA-90-Y083/CITY OF VALLEJ		QC1	07/10/2001	Transfer	-672,000	
FTASTCML-6000(017)CA-90-Y054-00/BAY AREA RA		QC1	04/16/2001	Transfer	-2,459,000	
		QC1	11/30/2001	Transfer	-175,000	
FTASTCML-6000(021)CA-90-Y111/BART		QC1	07/31/2002	Transfer	-150,000	
		QC1	08/31/2002	Transfer	-371,000	
FTASTCML-6000(021)CA-90-Y111/BAY AREA RAPID		QC1	04/30/2002	Transfer	-9,147,000	
FTASTCML-6002(009)CA-90-X947/ALAME DA-CONTRA		QC1	03/15/2000	Transfer	-4,504,500	
		QC1	08/14/2000	Transfer	-1,824,100	
FTASTCML-6002(010)CA-90-X063/ALAME DA-CONTRA		QC1	04/11/2001	Transfer	-3,805,000	
		QC1	07/31/2001	Transfer	-810,000	
FTASTCML-6002(011)CA-90-Y140/ALAME DA-CONTRA		QC1	07/31/2002	Transfer	-678,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR						
		QC1	05/10/2000	Transfer	-327,350	
		QC1	08/14/2000	Transfer	-368,000	
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
		QC1	04/30/2002	Transfer	-2,500,000	
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA						
		QC1	01/31/2001	Transfer	-485,000	
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN						
		QC1	05/10/2000	Transfer	-500,000	
		QC1	07/03/2000	Transfer	-3,395,000	
FTASTCML-6170(015)/CA-90-Y044-00/PENI NSULA C						
		QC1	07/31/2001	Transfer	-4,500,000	
FTASTCML-6170(016)/CA-90-Y123/PENINS ULA JOIN						
		QC1	02/01/2002	Transfer	-17,867,000	
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA						
		QC1	05/10/2000	Transfer	-28,287,000	
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
		QC1	04/12/2001	Transfer	-23,623,000	
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA						
		QC1	07/31/2002	Transfer	-6,920,000	
FTASTCML-6341(001)/CA-90-Y087/EASTE RN CONTRA						
		QC1	06/05/2001	Transfer	-1,539,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5042(033)/ CA-90-Y062/NAPA		QC1	06/13/2001	Transfer	-228,000	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE HIW		QC1	07/31/2001	Transfer	-536,000	
FTASTPLE-6016(010) /CA-90-Y40/SAN FRANCISCO M		QC1	07/31/2001	Transfer	-750,000	
Redirection of AB 1012 Second Cycle Funds		Q400	07/18/2002	Transfer	90,598	
Total Transfer					-189,788,222.00	0.00
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Alameda County Congestion Management Agency (6273)	ACRPSTPL-6273(020) 04-072274	Along San Pablo Ave. in the I-80 Corridor.				
	Smart Corridor Construction	Q400	09/28/2000	Obligation	-929,000	
	ACRPSTPL-6273(020)	Q400	09/07/2001	Obligation	-2,070,000	
	ACRPSTPL-6273(020)	Q400	09/14/2002	Obligation	-2,999,000	
	ACRPSTPL-6273(020)	Q400	09/20/2002	Obligation	2,999,000	
	Project Obligation=				-2,999,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(021) 04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda. I-880 Smart Corridor Construction				
		Q400	09/11/2000	Obligation	-1,106,625	
	Project Obligation=				-1,106,625	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6273(022) 04-072534	Along San Pablo Avenue in the I-80 Corridor. Smart Corridor Operations & Management				
		Q400	09/14/2000	Obligation	-600,000	
	Project Obligation=				-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)	CML-6273(023) 04-072364		Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County.			
	Smart Corridors Operations & Management					
		Q400 01/03/2001	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	CML-5933(065) 04-923624		159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.			
	Pedestrian Bridge/Improvements					
		Q400 05/03/2002	Obligation	-290,378		
			Project Obligation=	-290,378	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5933(064) 04-923622		East 14th Street (from Thrush Avenue to 162nd Avenue). Construction of "bulb-outs"			
		Q400 08/13/2002	Obligation	-1,319,325		
			Project Obligation=	-1,319,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)	CML-5014(020) 04-923881		Westline Dr. - Portola Avenue to Otis Drive Traffic Related - Other			
		Q400 04/19/2002	Obligation	-54,888		
	CML-5014(020)					
		Q400 09/06/2002	Obligation	-210,112		
			Project Obligation=	-265,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	CML-5038(011) 04-072254		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect			
		Q400 09/11/2000	Obligation	-38,592		
	CML-5038(011)					
		Q400 07/09/2001	Obligation	-208,406		
	CML-5038(011)					
		Q400 09/07/2002	Obligation	-600,000		
			Project Obligation=	-846,998	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5038(013) 04-923834		"L" Street beneath State Route 4 Costruct walkway & retaining wall system			
		Q400 01/28/2002	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Antioch (5038)	CML-5038(013)					
		Q400 09/05/2002	Obligation	-203,735		
			Project Obligation=	-248,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHSR-5038(014)					
	04-923847	Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St.				
		Road Related - Other				
		Q400 01/26/2002	Obligation	-206,000		
			Project Obligation=	-206,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Air Quality Management District (6297)	CML-6297(001)					
	04-923260	Throughout Nine County Bay Area				
		Spare The Air Outreach Program				
		Q400 09/28/1999	Obligation	-1,745,000		
			Project Obligation=	-1,745,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bay Area Rapid Transit Authority (6000)	CML-6000(010)					
	04-923296	Concord BART Station @ Grand & Oak Streets				
		Const./Landscape Ped. walkways, Bart Plaza				
		Q400 11/10/1999	Obligation	-66,397		
	CML-6000(010)					
		Q400 01/20/2000	Obligation	66,397		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6000(011)					
	04-071934	at Concord BART Station (Grand and Oak Streets)				
		Streetscape and Pedestrian Access				
		Q400 01/24/2000	Obligation	-86,759		
	CML-6000(011)					
		Q400 07/24/2000	Obligation	-413,241		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Belmont (5268)	CML-5268(010)					
	04-923854	Ralston Avenue - Traffic Signal Interconnect Interconnect Signals				
		Q400 09/05/2002	Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Belmont (5268)	STPLHG-5268(006)					
	04-072734		Intersection of El Camino Real & Fifth Ave. New Signals			
		Q400	07/06/2001	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	CML-5003(010)					
	04-923427		at intersection of E. Second & E. "S" Streets at I-780 off-ramp			
		Q400	04/28/2002	Obligation	-146,000	
			Project Obligation=	-146,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5003(011)					
	04-923428		at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.			
		Q400	08/30/2001	Obligation	-26,000	
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5003(014)					
	04-923935		Park Lane from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path Bike Lane			
		Q400	07/16/2002	Obligation	-30,985	
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(017)					
	04-923352		Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements			
		Q400	03/09/2000	Obligation	-66,397	
	CML-5057(017)					
		Q400	09/07/2000	Obligation	-933,603	
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5057(019)					
	04-072124		along the San Pablo Avenue corridor. bicycle facility			
		Q400	04/24/2000	Obligation	-31,100	
	CML-5057(019)					
		Q400	04/30/2001	Obligation	-22,000	
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)	CML-5376(003)					
	04-073254		Bayshore Blvd & Valley Drive Upgrade Signals			
		Q400	06/29/2002	Obligation	-75,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(047)					
	04-151340		Traffic Operations System Improvement at SR237	KP R6.4 to 12.1		
			Traffic Ops System Improvements			
		Q400	01/11/2002	Obligation	-77,183	
Project Obligation=				-77,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Campbell (5306)	CML-5306(009)					
	04-923531		Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.			
			Video Bike Detection/Multi-Port Modems			
		Q400	01/03/2001	Obligation	-4,515	
	CML-5306(009)					
		Q400	06/08/2001	Obligation	-181,485	
Project Obligation=				-186,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colma (5264)	CML-5264(001)					
	04-073274		Junipero Serra Blvd - Hickey Blvd to San Pedro Ave.			
			Signal Interconnect - Trenching to install conduits			
		Q400	02/26/2002	Obligation	-35,412	
	CML-5264(001)					
		Q400	07/03/2002	Obligation	-496,588	
Project Obligation=				-532,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(019)					
	04-923499		Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)			
			Upgrade Signals			
		Q400	09/13/2000	Obligation	-101,809	
	CML-5135(019)					
		Q400	01/31/2002	Obligation	-763,191	
	CML-5135(019)					
		Q400	09/11/2002	Obligation	-272,000	
Project Obligation=				-1,137,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5135(020)					
	04-072894		From Mayhey to Monument Boulevard.			
			Pedestrian Walkway			
		Q400	09/14/2000	Obligation	-75,000	
	CML-5135(020)					
		Q400	09/05/2001	Obligation	74,115	
Project Obligation=				-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	CML-5928(048) 04-923480		Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.			
			Pedestrian and Bike Path			
		Q400	09/11/2000	Obligation	-75,000	
			Project Obligation=		-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	CML-5232(004) 04-923827		Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals Interconnect Signals			
		Q400	02/26/2002	Obligation	-69,053	
	CML-5232(004)	Q400	09/28/2002	Obligation	-402,947	
			Project Obligation=		-472,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cupertino (5318)	CML-5318(011) 04-071854		@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.			
			Ramp meter & traffic signal interconnect			
		Q400	04/19/2000	Obligation	-88,530	
	CML-5318(011)	Q400	01/03/2001	Obligation	-265,590	
	CML-5318(011)	Q400	08/27/2001	Obligation	-88,880	
			Project Obligation=		-443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5318(017) 04-072424		DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.			
			adaptive traffic control system			
		Q400	03/14/2001	Obligation	-619,710	
	CML-5318(017)	Q400	09/26/2002	Obligation	-265,290	
			Project Obligation=		-885,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5318(018) 04-072514		De Anza Blvd. between Homestead Road and Prospect Road Install ITS infrastructure			
		Q400	03/14/2001	Obligation	-354,120	
	CML-5318(018)	Q400	08/28/2002	Obligation	-441,880	
			Project Obligation=		-796,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CML-5196(020)					
	04-072594		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue. Pedestrian Improvements			
		Q400	01/04/2001	Obligation	-633,000	
			Project Obligation=		-633,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5196(021)					
	04-072494		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street. Upgrade Signals			
		Q400	05/07/2001	Obligation	-367,000	
			Project Obligation=		-367,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	CML-5056(006)					
	04-923416		Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street Park & Ride Lot			
		Q400	05/30/2001	Obligation	-354,000	
			Project Obligation=		-354,000	0
7G, SENT TO FEDERAL AID UNIT.						
Dublin (5432)	CML-5432(008)					
	04-923339		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive New Signals			
		Q400	05/31/2000	Obligation	-300,000	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874		Iron Horse Trail/Willow Pass Rd. project to construct an independent pedestrian unde			
		Q400	12/07/1999	Obligation	-53,118	
	CML-6075(013)					
		Q400	07/03/2002	Obligation	-210,882	
			Project Obligation=		-264,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Emeryville (5106)	CML-5106(007)					
	04-923958		Emeryville amtrak intercity rail station Park and Ride Facility			
		Q400	07/27/2002	Obligation	-200,000	
			Project Obligation=		-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfax (5277)	CML-5277(015)					
	04-923970		various locations in Town of Fairfax			
			Install bike rack at various locations			
		Q400	09/06/2002	Obligation	-10,000	
			Project Obligation=		-10,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	CML-5132(012)					
	04-923745		Waterman Blvd. at Monterey Drive			
			Installation of lighted crosswalks			
		Q400	08/30/2001	Obligation	-26,000	
			Project Obligation=		-26,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	CML-5322(025)					
	04-923703		Various locations throughout the City of Fremont			
			Upgrade Signals			
		Q400	07/05/2001	Obligation	-312,000	
			Project Obligation=		-312,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)					
	04-923628		East and West sidewalks of the Golden Gate Bridge.			
			Fabricate and install bridge railing			
		Q400	05/01/2001	Obligation	-224,000	
			Project Obligation=		-224,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(019)					
	04-071834		Huntwood Avenue and Sandoval Way			
			Install signals, interconnects, etc.			
		Q400	11/29/1999	Obligation	-202,733	
			Project Obligation=		-202,733	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lafayette (5404)	CML-5404(009)					
	04-923214		on Pleasant Hill Road from Deer Hill to Rancho View			
			Signal Upgrade/Sychonization			
		Q400	08/31/1999	Obligation	-17,706	
	CML-5404(009)					
		Q400	12/20/1999	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	CML-5404(010)					
	04-071914		along Pleasant Hill Road from Deer Hill Road to Rancho View Drive. signal synchronization project			
		Q400	12/27/1999	Obligation	-17,706	
	CML-5404(010)					
		Q400	03/01/2000	Obligation	-269,594	
	CML-5404(010)					
		Q400	06/15/2000	Obligation	-25,559	
	CML-5404(010)					
		Q400	07/12/2002	Obligation	7,403	
			Project Obligation=		-305,455	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5404(011)					
	04-923779		Mt. Diablo Blvd. - Second St. to Mt. View/Dolores Upgrade Pedestrian Signals			
		Q400	12/11/2001	Obligation	-30,000	
			Project Obligation=		-30,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5404(013)					
		Q400	01/26/2002	Obligation	-70,824	
			Project Obligation=		-70,824	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Larkspur (5166)	CML-5166(010)					
	04-072784		along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle Interconnect Signals/Surveillance Equip.			
		Q400	08/09/2000	Obligation	-61,950	
	CML-5166(010)					
		Q400	06/04/2001	Obligation	-247,050	
			Project Obligation=		-309,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5166(012)					
	04-073174		Bon Air Road from Magnolia Ave. to Corte Madera Bridge Bicycle/Pedestrian Improvements			
		Q400	07/09/2001	Obligation	-19,476	
	CML-5166(012)					
		Q400	05/08/2002	Obligation	-154,524	
			Project Obligation=		-174,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)	CML-5927(033)					
	04-923651		Manzanita Park & Ride Lot Park & Ride Lot Expansion			
		Q400	05/15/2001	Obligation	-110,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	CML-5927(033)	Q400 01/25/2002	Obligation	-1,792,733		
	CML-5927(033)	Q400 09/05/2002	Obligation	-908,740		
		Project Obligation=		-2,812,135	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(028)	04-923396	Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal	Q400 09/07/2002	Obligation	-210,000
		Project Obligation=		-210,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)	04-923488	along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals	Q400 09/07/2000	Obligation	-145,666
		Project Obligation=		-145,666	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004)	04-923496	Various Locations - Freeway Service Patrol FY 2000/01	Q400 09/11/2000	Obligation	-1,017,000
		Project Obligation=		-1,017,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6160(006)	04-923930	Nine county San Francisco Bay Area Freeway Service Patrol - FY02/03; SF Bay Area	Q400 09/12/2002	Obligation	-321,000
		Project Obligation=		-321,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6160(003)	04-923288	Bay Area County Freeways/Expressways under MTC jurisdiction Freeway Service Patrol	Q400 11/09/1999	Obligation	-2,440,000
	CMLN-6160(003)	Q400 11/22/1999	Obligation	1,220,000		
		Project Obligation=		-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(023) 04-928757	MTC-Region wide Travel Info	Travel Info			
		Q400 12/03/1998	Obligation	-1,635,000		
			Project Obligation=	-1,635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(030) 04-923227	Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies	Re-time signal systems			
		Q400 09/02/1999	Obligation	-442,500		
			Project Obligation=	-442,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(033) 04-923289	Bay Area Counties under MTC jurisdiction	MTC Travel Information Project			
		Q400 11/01/1999	Obligation	-6,365,000		
			Project Obligation=	-6,365,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(035) 04-923364	Regional Transit Trip Planning	Regional transit trip planning			
		Q400 03/20/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6084(036) 04-923365	N/A	Regional Transit Marketing;promote			
		Q400 03/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(041) 04-923454	Regional Transit Marketing FY2000/01-various locations	Regional Transit Marketing FY2000/01			
		Q400 09/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(042) 04-923455	Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations	Traffic Engineering Tech Assist. FY00/01			
		Q400 08/24/2000	Obligation	-221,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(043) 04-923456		Transit Trip Planning FY00/01 - Various Locations			
			Transit Trip Planning FY00/01			
		Q400 08/25/2000	Obligation	-400,000		
Project Obligation=				-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(045) 04-923458		Traveler Information Services TravellInfo FY00/01 - Various Locations			
			TravellInfo FY00/01			
		Q400 08/25/2000	Obligation	-4,780,000		
Project Obligation=				-4,780,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(047) 04-923460		Translink FY00/01 - Various Locations			
			Translink FY00/01			
		Q400 08/25/2000	Obligation	-3,463,000		
Project Obligation=				-3,463,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(051) 04-923749		Nine Counties in San Francisco Bay Area Regional Transit Trip Planning FY 01/02			
			Regional Transit Trip Planning FY 01/02			
		Q400 01/23/2002	Obligation	-100,000		
Project Obligation=				-100,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(058) 04-923777		TravelInformation FY 2001/02			
			TravelInformation FY 2001/02			
		Q400 09/11/2002	Obligation	-7,730,000		
Project Obligation=				-7,730,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(062) 04-923928		Nine county San Francisco Bay Area Regional Transit Trip Planning System			
			Regional Transit Trip Planning System			
		Q400 07/19/2002	Obligation	-308,000		
Project Obligation=				-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(063) 04-923929					
	Regional Transit Marketing					
		Q400	07/17/2002 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(068) 04-923975 San Francisco Bay Area					
	Provides traffic engineering consultant assistance					
		Q400	09/06/2002 Obligation	-221,000		
			Project Obligation=	-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-073114 Intersection of Millbrae Ave and El Camino Turning Lane					
		Q400	11/03/2000 Obligation	-32,756		
	CML-5299(005)					
		Q400	01/19/2002 Obligation	-167,244		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004) 04-072484 Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. Pedestrian and Bike Path					
		Q400	04/17/2001 Obligation	-70,824		
	CML-5152(004)					
		Q400	08/28/2002 Obligation	-283,176		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	CML-5921(023) 04-923873 Cutting Wharf Rd from Highway 12/121to Las Amigas Provide 4 foot wide shoulders for bicycle lane					
		Q400	03/20/2002 Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	CML-5042(029) 04-923522 Intersection of SR29 amd Tower Avenue. Operational Improvements					
		Q400	12/19/2001 Obligation	-294,000		
			Project Obligation=	-294,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	CML-5042(030)					
	04-923523		Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29. Install Light Sig/Right Turning Lane			
		Q400	01/23/2002	Obligation	-215,000	
			Project Obligation=		-215,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPLER-5361(013)					
	04-923475		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street Novato Revitalization and Street Improvements			
		Q400	08/28/2002	Obligation	-40,000	
			Project Obligation=		-40,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232		Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping			
		Q400	11/16/1999	Obligation	-185,913	
	CML-5012(041)					
		Q400	09/07/2000	Obligation	-888,611	
	CML-5012(041)					
		Q400	05/09/2002	Obligation	-209,347	
			Project Obligation=		-1,283,871	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(050)					
	04-923652		Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp. Install traffic barriers and K-rails			
		Q400	02/23/2001	Obligation	-30,985	
	CML-5012(050)					
		Q400	09/05/2002	Obligation	-146,015	
			Project Obligation=		-177,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5012(051)					
	04-923656		Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave Community Plaza & Streetscape Imprvmnts			
		Q400	03/06/2001	Obligation	-168,207	
			Project Obligation=		-168,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(059)					
	04-923800		8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th) Street Lighting			
		Q400	09/05/2002	Obligation	-1,074,525	
			Project Obligation=		-1,074,525	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CML-5444(009)					
	04-923498	Orinda Way, street fronting 26 Orinda Way				
		Streetscape/Pedestrian Walkways Mod.				
		Q400 09/13/2000	Obligation	-65,000		
	CML-5444(009)					
		Q400 04/28/2002	Obligation	-371,000		
			Project Obligation=	-436,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	CML-5100(005)					
	04-073194	Intersection of Homer Ave & Alma St. to bike path near Urban Lane				
		Pedestrian and Bike Path				
		Q400 05/30/2001	Obligation	-283,010		
			Project Obligation=	-283,010	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5100(006)					
	04-072834	at various locations throughout City of Palo Alto.				
		NTCIP Traffic Signal System Upgrade				
		Q400 06/13/2001	Obligation	-212,472		
	CML-5100(006)					
		Q400 08/28/2002	Obligation	-672,528		
			Project Obligation=	-885,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Petaluma (5022)	CML-5022(036)					
	04-072344	555 North McDowell Blvd.				
		Purchase Property for Trans.Op. Center				
		Q400 02/09/2001	Obligation	-651,000		
			Project Obligation=	-651,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710	Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane				
		Roadway Widening				
		Q400 09/11/2002	Obligation	-337,000		
			Project Obligation=	-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605	Various locations in Contra Costa County.				
		TR@KS Transportation Info. System				
		Q400 01/04/2001	Obligation	-79,677		
	CML-5375(010)					
		Q400 07/17/2001	Obligation	69,054		
	CML-5375(010)					
		Q400 03/21/2002	Obligation	-5,048		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	CML-5375(010)					
		Q400 06/21/2002	Obligation	0		
			Project Obligation=	-15,670	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment			
		Q400 03/28/2000	Obligation	-832,182		
	CML-5101(013)					
		Q400 09/28/2002	Obligation	-223,000		
			Project Obligation=	-1,055,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680 TOS transit enhancements			
		Q400 04/24/2000	Obligation	-177,000		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5101(011)					
	04-072064		along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails			
		Q400 05/09/2000	Obligation	-73,479		
			Project Obligation=	-73,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	CML-5137(021)					
	04-072044		Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station Construct new pedestrian plaza			
		Q400 03/08/2000	Obligation	-7,498		
	CML-5137(021)					
		Q400 09/07/2000	Obligation	-742,502		
			Project Obligation=	-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5137(027)					
	04-923973		Richmond Transit Village Miscellaneous - Other			
		Q400 09/12/2002	Obligation	-575,000		
			Project Obligation=	-575,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	CML-5099(006)					
	04-923731		Intersection of SR 12 & Garden HWY Install lighted crosswalks			
		Q400 07/05/2001	Obligation	-6,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	CML-5099(006)					
		Q400 09/14/2001	Obligation	-20,000		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5099(005)					
	04-072754		Main Street from 4th Street to Front Street Pedestrian & Landscape Facilities			
		Q400 07/06/2001	Obligation	-50,000		
	STPLER-5099(005)					
		Q400 01/26/2002	Obligation	25,847		
	STPLER-5099(005)					
		Q400 06/13/2002	Obligation	-625,847		
			Project Obligation=	-650,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211		Highway 101, Rohnert Park Expressway Interchange Park and Ride Facility/ SB on-ramp			
		Q400 09/12/2002	Obligation	-2,496,000		
			Project Obligation=	-2,496,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214		In Downtown San Anselmo. Remove/Replace Bus Transit Station			
		Q400 03/07/2000	Obligation	-17,706		
	CML-5159(005)					
		Q400 08/02/2000	Obligation	-170,000		
	CML-5159(005)					
		Q400 08/09/2000	Obligation	-12,300		
			Project Obligation=	-200,006	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	CML-5226(008)					
	04-072034		El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West. signal interconnect project			
		Q400 03/07/2000	Obligation	-141,648		
	CML-5226(008)					
		Q400 06/02/2000	Obligation	-478,062		
			Project Obligation=	-619,710	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5226(010)					
	04-923577		El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane. Upgrade Signals/Roadway Modification			
		Q400 05/16/2002	Obligation	-1,000,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004)	04-073234	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path			
		Q400 06/29/2002	Obligation	-640,000		
			Project Obligation=	-640,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(094)	04-923270	Pioneer Park Reconstruction of paths, curb ramps, ADA			
		Q400 03/14/2000	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5934(100)	04-923608	Market Street - from the Embarcadero to Church Street. Fill Gaps in Muni F Line Tracks			
		Q400 01/04/2001	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(103)	04-923627	Stockton Street - between Markket Street and O'farrell Street. Widen sidewalk/remove boarding island			
		Q400 05/25/2001	Obligation	-36,297		
			Project Obligation=	-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(105)	04-923667	Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement			
		Q400 05/30/2001	Obligation	-70,000		
	CML-5934(105)					
		Q400 09/05/2002	Obligation	-550,000		
			Project Obligation=	-620,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(111)	04-923776	Broadway - from Embarcadero to Montgomery Street Streetscape Improvements			
		Q400 09/04/2001	Obligation	-80,031		
	CML-5934(111)					
		Q400 09/05/2002	Obligation	-919,969		
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	ITS99-5934(093) 04-923263	City/County of San Francisco				
	Intergrated Transportation Management System					
		Q400	03/20/2000	Obligation	-885,300	
	ITS99-5934(093)	Q400	09/10/2001	Obligation	-1,769,700	
			Project Obligation=		-2,655,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5934(102) 04-072444	Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.				
		Q400	01/04/2001	Obligation	-67,282	
	STPLER-5934(102)	Q400	11/16/2001	Obligation	67,282	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco Municipal Railroad (6016)	STPLCML-6016(008) 04-923223	at various locations				
	rail replacement, subway/station improvements, etc.					
		Q400	09/16/1999	Obligation	-20,048,000	
	STPLCML-6016(008)	QC1	09/28/1999	Obligation	-20,048,000	
	STPLCML-6016(008)	Q400	09/28/1999	Obligation	20,048,000	
			Project Obligation=		-20,048,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	CML-5005(059) 04-072004	along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.				
	Project to implement ITS elements					
		Q400	02/29/2000	Obligation	-163,780	
	CML-5005(059)	Q400	05/12/2000	Obligation	-491,341	
	CML-5005(059)	Q400	09/12/2001	Obligation	-1,938,879	
	CML-5005(059)	Q400	09/12/2002	Obligation	-186,000	
			Project Obligation=		-2,780,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(060)					
	04-071964		in the area around San Jose International Airport. project to implement ITS elements			
		Q400	02/29/2000	Obligation	-111,547	
	CML-5005(060)					
		Q400	05/12/2000	Obligation	-335,529	
			Project Obligation=		-447,076	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064)					
	04-072504		ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure			
		Q400	09/11/2002	Obligation	-2,020,393	
			Project Obligation=		-2,020,393	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(066)					
	04-072874		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction Retime Signal Systems			
		Q400	12/14/2001	Obligation	-443,000	
			Project Obligation=		-443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)	CML-5102(023)					
	04-073224		3rd & 4th Avenues-between Humboldt & Claremont Interconnect Signals			
		Q400	05/30/2001	Obligation	-17,706	
	CML-5102(023)					
		Q400	06/28/2002	Obligation	-92,294	
			Project Obligation=		-110,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP			
		Q400	09/09/1999	Obligation	-117,744	
	QAASTPL-5102(011)					
		Q400	06/02/2000	Obligation	-282,256	
	QAASTPL-5102(011)					
		Q400	03/28/2001	Obligation	-222,000	
	QAASTPL-5102(011)					
		Q400	06/19/2001	Obligation	-48,000	
			Project Obligation=		-670,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
			Asphalt Concrete Overlay			
		Q400	05/15/2002	Obligation	-47,000	
			Project Obligation=		-47,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	CML-5043(013)					
	04-923763		Bellam Blvd between Kerner Blvd and Francisco Blvd East			
			Interconnect Signals			
		Q400	08/14/2001	Obligation	-50,000	
			Project Obligation=		-50,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5043(016)					
	04-923878		IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET			
			Replace obsolete traffic signal controllers, install			
		Q400	09/05/2002	Obligation	-180,000	
			Project Obligation=		-180,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	CML-5937(071)					
	04-072404		at various County Expressways.			
			Installation of bicycle detection loops			
		Q400	01/03/2001	Obligation	-18,591	
	CML-5937(071)					
		Q400	09/05/2002	Obligation	-113,409	
			Project Obligation=		-132,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(031)					
	04-150264		Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.			
			Traffic Operation System			
		Q400	03/28/1998	Obligation	-6,200,597	
			Project Obligation=		-6,200,597	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLER-5937(070)					
	04-072384		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.			
			Pedestrian Walkway			
		Q400	01/03/2001	Obligation	-34,526	
	STPLER-5937(070)					
		Q400	06/18/2002	Obligation	-186,474	
			Project Obligation=		-221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(020)					
	04-072174		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path			
		Q400	09/15/1999	Obligation	-14,164	
	CML-5028(020)					
		Q400	09/07/2001	Obligation	-135,836	
			Project Obligation=		-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(021)					
	04-923262		4th Street; Santa Rosa Plaza to Railroad Tracks Construct pedestrian walkways; Downtown Linkage Pro			
		Q400	10/22/1999	Obligation	-66,397	
	CML-5028(021)					
		Q400	09/05/2000	Obligation	-433,603	
			Project Obligation=		-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(023)					
	04-923521		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR). Pedestrian Walkway Improvements			
		Q400	11/01/2000	Obligation	-44,265	
	CML-5028(023)					
		Q400	09/05/2002	Obligation	-355,735	
			Project Obligation=		-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(032)					
	04-073264		Farmers lane, Fulton Rd and Mendocino Ave. Bicycle Related - Other			
		Q400	03/06/2002	Obligation	-108,891	
	CML-5028(032)					
		Q400	06/29/2002	Obligation	-390,109	
			Project Obligation=		-499,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)	CML-5332(005)					
	04-073014		Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave Upgrade Signals			
		Q400	06/27/2002	Obligation	-385,000	
			Project Obligation=		-385,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	CML-5098(004)					
	04-923698		Bridgeway from Princess Street to Napa Street Bike Lane			
		Q400	05/30/2001	Obligation	-25,673	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-25,673	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	CML-5923(047)					
	04-071974		Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway			
		Q400	01/28/2000	Obligation	-20,000	
	CML-5923(047)					
		Q400	05/22/2000	Obligation	-840,200	
			Project Obligation=	-860,200	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5923(053)					
	04-923526		From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. Bike Path			
		Q400	11/09/2000	Obligation	-15,050	
	CML-5923(053)					
		Q400	11/08/2001	Obligation	-22,132	
	CML-5923(053)					
		Q400	01/26/2002	Obligation	22,132	
			Project Obligation=	-15,050	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(055)					
	04-072774		Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path			
		Q400	11/07/2000	Obligation	-59,000	
	CML-5923(055)					
		Q400	06/18/2002	Obligation	-60,200	
	CML-5923(055)					
		Q400	09/05/2002	Obligation	-1,167,800	
			Project Obligation=	-1,287,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CML-5920(068)					
	04-072314		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel. Bike Path			
		Q400	11/01/2000	Obligation	-18,591	
	CML-5920(068)					
		Q400	09/14/2001	Obligation	-316,409	
			Project Obligation=	-335,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	CML-5032(011) 04-923663	Various locations throughout city				
	Striping bike lanes					
		Q400 08/30/2001	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5032(013) 04-923665	Main Street at AmTrak				
	Lighted Crosswalk					
		Q400 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5032(004) 04-923330	Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
	Bike Lane improvements					
		Q400 01/21/2000	Obligation	-26,086		
	STPLER-5032(004)					
		Q400 09/12/2001	Obligation	-453,914		
	STPLER-5032(004)					
		Q400 11/28/2001	Obligation	310,000		
			Project Obligation=	-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014) 04-072744	Various locations within city limits				
	Bicycle Network Improvements					
		Q400 05/30/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(016) 04-072924	BORREGAS AVENUE BRIDGES OVER US101 AND SR237				
	Two Bike/Ped bridges					
		Q400 06/07/2002	Obligation	-132,000		
			Project Obligation=	-132,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5213(017) 04-072934	Wolfe Road between Inverness Way and Iris Avenue				
	Traffic Signal Interconnect					
		Q400 12/05/2001	Obligation	-11,620		
	CML-5213(017)					
		Q400 09/11/2002	Obligation	-139,380		
			Project Obligation=	-151,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(020)					
	04-073164		Pedestrian Access Improvement location near Tasman LRT Sidewalk Improvements			
		Q400	09/11/2002	Obligation	-471,870	
			Project Obligation=		-471,870	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(026)					
	04-072954		next to the I-80 eastbound exit at Davis Street in the City of Vacaville. Construction of Park & Lot			
		Q400	01/04/2001	Obligation	-70,824	
	CML-5094(026)					
		Q400	06/20/2002	Obligation	-106,236	
	CML-5094(026)					
		Q400	09/06/2002	Obligation	-1,291,940	
			Project Obligation=		-1,469,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(029)					
	04-923824		various locations in cities of Vacaville and Dixon Equipment Purchase			
		Q400	09/11/2002	Obligation	-600,000	
			Project Obligation=		-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(032)					
	04-923947		N. A. (Purchase of Compressed Natural Gas vehicles)			
		Q400	09/11/2002	Obligation	-300,000	
			Project Obligation=		-300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5094(033)					
	04-923948		Install Bike Racks and Lockers at various locations within the City of Vacaville Bicycle Related - Other			
		Q400	09/12/2002	Obligation	-20,000	
			Project Obligation=		-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5094(024)					
	04-923394		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd. Bike Path			
		Q400	09/05/2002	Obligation	-350,000	
			Project Obligation=		-350,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)	CML-5030(026)					
	04-273404		At intersection of State Route 29 & Carolina Street in the City of Vallejo New Signals			
		Q400	04/28/2001	Obligation	-84,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-84,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Walnut Creek (5225)	CML-5225(014)					
	04-072854		Various locations in City of Walnut Creek			
	Upgrade Signals					
		Q400 07/17/2001	Obligation	-38,592		
			Project Obligation=	-38,592	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-115,218,878.06	0.00	0.00
Q400 San Francisco-Bay Area Air Basin Total Balance				-38,524,578.06	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:	-37,690,819	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	451,914	
		3180	06/30/1997	Apportionment	262,818	
			Total Apportionment		714,732.00	0.00
<hr/>						
Metropolitan Transportation Commission (6084)	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County				
		1999/2000 CMA Planning for all MTC Counties				
		3180	09/21/1999	Obligation	-714,732	
			Project Obligation=		-714,732	0
<hr/>						
8H, FINAL VOUCHER PAID			Total Obligation		-714,732.00	0.00
<hr/>						
3180 SAN FRANCISCO-OAKLAND Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	178,676		
		3180 06/30/1997	Apportionment	103,911		
		Total Apportionment		282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206	1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
	1999/2000 CMA Planning					
		3180 09/21/1999	Obligation	-282,587		
	STPL-6084(029)					
		3180 01/29/2001	Obligation	0		
		Project Obligation=		-282,586	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-282,586.99	0.00	0.00
3180 SAN JOSE Total Balance				0.01	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	18,012,147		
		33C0 10/01/1992	Apportionment	21,224,543		
		33C0 10/01/1993	Apportionment	21,325,498		
		33C0 10/01/1994	Apportionment	20,986,209		
		33C0 10/01/1995	Apportionment	21,014,761		
		33C0 12/31/1996	Apportionment	28,011,458		
		Total Apportionment		130,574,616.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE		33C0 07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang		33C0 12/17/1998	Transfer	-1,475,795		
		Total Transfer		-23,008,594.00	0.00	0.00
<hr/>						
CTC voted :STPLE-6075(002) MTC		33C0 03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)		33C0 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)		33C0 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015)						
		33C0	05/31/1996	Loan		
		33C0	09/30/1996	Loan		
CTC voted apportionment only:STPLE-5028(007)						
		33C0	10/01/1994	Loan		
CTC voted apportionment only:STPLE-5934(036)						
		33C0	10/01/1994	Loan		
		33C0	05/31/1996	Loan		
CTC voted apportionment only:STPLE-6000(002)						
		33C0	09/30/1994	Loan		
		33C0	08/31/1997	Loan		
CTC voted apportionment only:STPLE-6075(005)						
		33C0	09/30/1994	Loan		
CTC voted apportionment only:STPLE-6078(003)						
		33C0	10/01/1994	Loan		
CTC voted apportionment only:STPLE-6170(001)						
		33C0	10/01/1994	Loan		
CTC voted apportionment only:STPLE-6216(001)						
		33C0	10/01/1994	Loan		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001)						
		33C0	10/01/1994	Loan		
TEA OA Loans are cured by 96/97 balance						
		33C0	09/30/1997	Loan		
Total Loan					0.00	0.00
<hr/>						
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001) 04-069214	Var. Loc.-FTA Transfer Project				
		3AK0	01/31/1993	Obligation	-468,700	
	CML-STPL-6002(001)					
		3AK0	06/30/1994	Obligation	-1,200,000	
				Project Obligation=	-1,668,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Alameda County (5933)	STPL-5933(005) 04-069134	Castro Valley Rd; Willbeam to Yeandle				
		33C0	01/31/1994	Obligation	-946,000	
				Project Obligation=	-946,000	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5933(009) 04-067624	Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
		33C0	08/31/1993	Obligation	-640,097	
				Project Obligation=	-640,097	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5933(012) 04-069004	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane				
		33C0	12/31/1993	Obligation	-80,000	
	STPL-5933(012)					
		33C0	11/30/1994	Obligation	7,360	
	STPL-5933(012)					
		33C0	04/30/1996	Obligation	17,682	
				Project Obligation=	-54,957	0
9I, FINAL VOUCHER PAID						
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	STPLN-5933(002) 04-066854	Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
		33C0	07/31/1992	Obligation	-1,240,128	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002)					
		33C0 05/31/1993	Obligation	98,199		
	STPLN-5933(002)	33C0 06/30/1993	Obligation	-98,673		
	STPLN-5933(002)	33C0 07/31/1993	Obligation	50		
	STPLN-5933(002)	33C0 02/28/1995	Obligation	138,901		
			Project Obligation=	-1,101,650	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5933(013)					
	04-069264	Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION				
		33C0 02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)	33C0 05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)	33C0 12/31/1996	Obligation	35,330		
	STPLN-5933(013)	33C0 02/28/1998	Obligation	-35,330		
			Project Obligation=	-2,811,002	0	0
<hr/> 9I, FINAL VOUCHER PAID						
Alameda (5014)	STPL-5014(002)					
	04-070904	Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers				
		33C0 02/28/1995	Obligation	-74,000		
	STPL-5014(002)	33C0 12/31/1995	Obligation	-800		
	STPL-5014(002)	33C0 08/31/1997	Obligation	800		
	STPL-5014(002)	33C0 07/09/2002	Obligation	10,157		
			Project Obligation=	-63,842	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN/E-5014(001)					
	04-067614	East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.				
		33C0 07/31/1994	Obligation	-603,300		
	STPLN/E-5014(001)	33C0 01/31/1995	Obligation	132,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLN/E-5014(001)					
		33C0	12/28/2000	Obligation	8,350	
			Project Obligation=		-462,209	0
9I, FINAL VOUCHER PAID						
Albany (5178)	STPL-5178(001)					
	04-070864	BUCHANAN ST. AC OVERLAY.				
		33C0	11/30/1994	Obligation	-129,000	
	STPL-5178(001)					
		33C0	06/05/2002	Obligation	129,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5178(008)					
	04-923868	Buchanan Street				
		Asphalt Concrete Overlay				
		33C0	09/11/2002	Obligation	-143,650	
			Project Obligation=		-143,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	STPL-5038(005)					
		33C0	12/31/1995	Obligation	-26,559	
	STPL-5038(005)					
		33C0	02/28/1997	Obligation	-1,573,441	
	STPL-5038(005)					
		33C0	04/17/2000	Obligation	0	
			Project Obligation=		-1,599,999	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194	FTA Transfer CA-90-X566				
		3AK0	05/31/1993	Obligation	-2,876,800	
	CML-STPL-6000(001)					
		3AK0	06/30/1993	Obligation	-10,500	
			Project Obligation=		-2,887,300	0
8H, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(006)					
	04-955602	IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY				
		33C0	03/31/1996	Obligation	-24,345	
	STPL-5003(006)					
		33C0	01/31/1997	Obligation	-371,655	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Benicia (5003)	STPL-5003(006)	33C0 06/30/1997	Obligation	78,774			
		33C0 11/02/1998	Obligation	4,820			
			Project Obligation=		-312,405	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5003(007)						
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay						
		33C0 11/30/1997	Obligation	-3,098			
			Project Obligation=		-3,098	0	0
<u>9I, FINAL VOUCHER PAID</u>							
Berkeley (5057)	STPL-5057(001)	04-067314 Shattuck Ave. Overlay					
		33C0 06/30/1993	Obligation	-253,600			
	STPL-5057(001)	33C0 11/30/1993	Obligation	230,230			
	STPL-5057(001)	33C0 08/31/1996	Obligation	18,878			
			Project Obligation=		-4,492	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5057(002)						
	04--06324 Claremont Ave. Overlay						
		33C0 06/30/1993	Obligation	-209,800			
	STPL-5057(002)	33C0 11/30/1993	Obligation	190,324			
	STPL-5057(002)	33C0 08/31/1996	Obligation	12,854			
			Project Obligation=		-6,622	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5057(003)						
	04-068984 Sutter/Henry Sts; Rdwy Rehab						
		33C0 12/31/1993	Obligation	-1,021,354			
	STPL-5057(003)	33C0 04/30/1995	Obligation	153,271			
	STPL-5057(003)	33C0 04/30/1996	Obligation	10,137			
			Project Obligation=		-857,945	0	0
<u>9I, FINAL VOUCHER PAID</u>							
Burlingame (5171)	CML-5171(001)	33C0 09/30/1993	Obligation	-15,935			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	CML-5171(001)	33C0	12/31/1993	Obligation	15,935	
			Project Obligation=		0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5171(002)					
	04-928115		AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.			
		33C0	04/30/1996	Obligation	-26,559	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116		BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.			
		33C0	04/30/1996	Obligation	-8,853	
	STPL-5171(003)					
		33C0	11/30/1997	Obligation	8,853	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6204)	STPLN-6204(019)					
	04-235664		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange			
		33C0	04/30/1996	Obligation	-1,539,500	
			Project Obligation=		-1,539,500	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNCML-6204(018)					
	04-233104		IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY			
		33C0	01/31/1996	Obligation	-4,269,000	
			Project Obligation=		-4,269,000	0
9I, FINAL VOUCHER PAID						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)					
	04-928167		Purchase 6 Alt. fuel busses			
		3AK0	01/31/1993	Obligation	-660,000	
	STPL-6156(001)					
		3AK0	03/31/1993	Obligation	-660,000	
	STPL-6156(001)					
		3AK0	07/31/1996	Obligation	1,315,660	
			Project Obligation=		-4,340	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(001) 04-068324	Marsh Crk Rd; Median,m reconstr., bike lones				
		33C0	11/30/1993	Obligation	-667,000	
			Project Obligation=		-667,000	0
9I, FINAL VOUCHER PAID						
Concord (5135)	STPL-5135(011) 04-928043	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits Pavement Rehab.				
		33C0	05/31/1996	Obligation	-574,000	
	STPL-5135(011)		08/31/1996	Obligation	183,730	
	STPL-5135(011)		05/30/2001	Obligation	40,988	
			Project Obligation=		-349,281	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(001) 04-067004	Treat Blvd; Tuttle Crk Rd. To San Miguel				
		33C0	03/02/1993	Obligation	-1,121,000	
	STPLN-5135(001)		07/31/1993	Obligation	81,658	
	STPLN-5135(001)		04/30/1996	Obligation	-81,658	
			Project Obligation=		-1,121,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5135(003) 04-069424	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 MODIFY IC & ADD AUXILLARY LANE				
		33C0	03/31/1994	Obligation	-956,124	
	STPLN-5135(003)		11/30/1994	Obligation	-5,043,876	
			Project Obligation=		-6,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(001) 04-066844	Byron Hwy - Overlay				
		33C0	09/02/1992	Obligation	-54,888	
	STPL-5928(001)		04/30/1993	Obligation	-445,112	
	STPL-5928(001)		05/31/1993	Obligation	500,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(003) --		Byron Hwy; SR 4 to Holway Dr.			
		33C0	03/02/1993	Obligation	-500,000	
	STPL-5928(003)	33C0	04/30/1993	Obligation	500,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005) 04-069634		Olympic Blvd., Tice Villy Blvd to Las Trompas Crk. ROADWAY WIDENING			
		33C0	03/02/1993	Obligation	-198,307	
	STPL-5928(005)	33C0	04/30/1994	Obligation	-708,240	
	STPL-5928(005)	33C0	01/31/1995	Obligation	-759,453	
			Project Obligation=		-1,666,000	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5928(006) 04-067684		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct			
		33C0	03/02/1993	Obligation	-92,956	
	STPL-5928(006)	33C0	08/31/1993	Obligation	-580,756	
	STPL-5928(006)	33C0	10/02/1993	Obligation	-127,484	
	STPL-5928(006)	33C0	12/31/1994	Obligation	-848,804	
			Project Obligation=		-1,650,000	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027) 04-928325		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT			
		33C0	05/31/1997	Obligation	-44,265	
			Project Obligation=		-44,265	0
9I, FINAL VOUCHER PAID						
	STPL-5928(028) 04-928326		IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS			
		33C0	05/31/1997	Obligation	-466,995	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(028)					
		33C0 08/31/1997	Obligation	217,064		
	STPL-5928(028)					
		33C0 07/27/1998	Obligation	277		
	STPL-5928(028)					
		33C0 04/17/2000	Obligation	28,965		
			Project Obligation=	-220,688	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(029)					
	04-928327	IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.				
		PAVEMENT OVERLAY				
		33C0 05/31/1997	Obligation	-65,069		
	STPL-5928(029)					
		33C0 01/26/1999	Obligation	2,189		
			Project Obligation=	-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		33C0 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)					
		33C0 02/28/1995	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(001)					
	04-066734	Hickey Blvd.				
		33C0 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(007)					
	04-927631	In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35				
		Construction of Bicycle Path				
		33C0 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)					
	04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
		Reconstruct signals				
		33C0 03/31/1995	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPLN-5196(005) 04-070284	Mission/ San Pedro 33C0	06/30/1994	Obligation	-872,000	
	STPLN-5196(005)	33C0	02/28/1995	Obligation	268	
			Project Obligation=		-871,732	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006) 04-070684	33C0	07/31/1994	Obligation	-523,000	
			Project Obligation=		-523,000	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(001) 04-067044	Walkway, Overlay - Linda Mesa St. 33C0	02/02/1993	Obligation	-18,591	
	STPL-5434(001)	33C0	10/02/1993	Obligation	-129,709	
	STPL-5434(001)	33C0	08/31/1995	Obligation	13,614	
			Project Obligation=		-134,685	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002) 04-067034	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE 33C0	02/02/1993	Obligation	-7,525	
	STPL-5434(002)	33C0	03/31/1993	Obligation	-48,475	
			Project Obligation=		-56,000	0
9I, FINAL VOUCHER PAID						
	STPL-5434(003) 04-067024	Rehab. Pave, Repl. Curb, Signals-Hartz Ave. 33C0	02/02/1993	Obligation	-61,971	
	STPL-5434(003)	33C0	12/31/1993	Obligation	-288,029	
			Project Obligation=		-350,000	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004) 04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay 33C0	02/29/1996	Obligation	-29,214	
			Project Obligation=		-29,214	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(005)					
	04-927993		IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT			
	RECONSTRUCTION AND WIDENING					
		33C0	03/31/1996	Obligation	-126,597	
	STPL-5432(005)					
		33C0	10/31/1997	Obligation	126,597	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002)					
	04-071314		In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway			
	Roadway Widening & Overlay					
		33C0	11/30/1994	Obligation	-446,014	
	STPLMA-5432(002)					
		33C0	06/30/1995	Obligation	446,014	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586		IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE			
	IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33C0	12/31/1994	Obligation	-141,648	
	STPL-5438(001)					
		33C0	07/31/1995	Obligation	-265,590	
	STPL-5438(001)					
		33C0	03/31/1996	Obligation	-2,368,177	
				Project Obligation=	-2,775,415	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(001)					
	04-070794		Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003).			
	EA cancelled on 09/26/94.					
		33C0	03/31/1993	Obligation	-9,738	
	STPL-5239(001)					
		33C0	11/30/1994	Obligation	9,738	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002)					
	--		Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).			
		33C0	03/31/1993	Obligation	-17,706	
	STPL-5239(002)					
		33C0	11/30/1994	Obligation	17,706	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(003) 04-071374	Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.				
		33C0 11/30/1994	Obligation	-344,000		
	STPL-5239(003)	33C0 02/28/1997	Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003) 04-069334	Reconstruct. Powel St. - Vallejo/Lundgren				
		33C0 03/31/1994	Obligation	-45,000		
	STPL-5106(003)	33C0 08/31/1997	Obligation	0		
			Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001) 04-066864	Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
		33C0 08/31/1992	Obligation	-427,599		
	DBL-5322(001)	33C0 03/31/1995	Obligation	427,599		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5322(014) 04-928018	IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT				
		33C0 03/31/1996	Obligation	-235,638		
	STPL-5322(014)	33C0 05/31/1996	Obligation	-88,848		
			Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5322(003) 04-067654	AT STEVENSON BOULEVARD AND BLACOW ROAD				
		33C0 12/31/1993	Obligation	-339,000		
			Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003) 04-927609	MARIN BUS STOP & AUTO/DATABASE				
		FTA TRANSFER -- CA-90-X676				
		3AK0 01/31/1995	Obligation	-255,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)					
	04-929368	A St; Hesperian Blvd - Rte 880				
		33C0 06/30/1994	Obligation	-879,800		
Project Obligation=				-879,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316	"D" STREET FROM GRAND TO SECOND STREET.				
		WIDENING AND IMPROVEMENTS				
		33C0 01/31/1997	Obligation	-1,691,000		
Project Obligation=				-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604	San Pablo Ave.-Linus Puling Dr.				
		33C0 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C0 09/30/1994	Obligation	-52,646		
Project Obligation=				-212,000	0	0
9I, FINAL VOUCHER PAID						
Lafayette (5404)	STPL-5404(001)					
	04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
		33C0 02/02/1993	Obligation	-26,559		
	STPL-5404(001)					
		33C0 06/30/1994	Obligation	-243,441		
Project Obligation=				-270,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(002)					
	04-067304	Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
		33C0 02/02/1993	Obligation	-4,692		
	STPL-5404(002)					
		33C0 06/30/1993	Obligation	-35,308		
Project Obligation=				-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5404(004)					
	04-927717	Pleasant Hill Rd				
		AC Overlay				
		33C0 02/29/1996	Obligation	-220,000		
	STPL-5404(004)					
		33C0 02/28/1998	Obligation	35,258		
Project Obligation=				-184,741	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(005) 04-927753		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette Signals & Overlay Modification			
		33C0	07/31/1995	Obligation	-120,000	
			Project Obligation=		-120,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5404(003) 04-070804		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.			
		33C0	02/02/1993	Obligation	-107,387	
	STPLN-5404(003)	33C0	11/30/1994	Obligation	-989,613	
	STPLN-5404(003)	33C0	07/29/1998	Obligation	-35,258	
			Project Obligation=		-1,132,258	0
<u>9I, FINAL VOUCHER PAID</u>						
Larkspur (5166)	STPL-5166(001) 04-067524		Rte 101 on ramp; Industrial to Nellan new signal signals/widening			
		33C0	09/30/1993	Obligation	-32,756	
	STPL-5166(001)	33C0	09/30/1994	Obligation	-167,244	
			Project Obligation=		-200,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001) --		Busses-FTA Transfer			
		3AK0	12/31/1993	Obligation	-1,736,400	
			Project Obligation=		-1,736,400	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
Livermore (5053)	RPSTPL-5053(009) 04-072694		at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114			
		33C0	09/28/2000	Obligation	-296,228	
			Project Obligation=		-296,228	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5053(003) 04-927915		IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE			
		33C0	05/31/1997	Obligation	-743,000	
			Project Obligation=		-743,000	0
<u>9I, FINAL VOUCHER PAID</u>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/minor widen (ped/bike path)			
		33C0	04/30/1994	Obligation	-53,118	
			Project Obligation=		-53,118	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(001)					
	04-066834		Sir Francis Drake (Slide Repair)			
		33C0	08/31/1992	Obligation	-745,000	
	STPLN-5927(001)					
		33C0	11/30/1992	Obligation	73,943	
	STPLN-5927(001)					
		33C0	03/31/1994	Obligation	-73,943	
			Project Obligation=		-745,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd.			
		33C0	04/30/1994	Obligation	-132,795	
	STPLN-5927(005)					
		33C0	11/30/1994	Obligation	-170,597	
	STPLN-5927(005)					
		33C0	12/31/1994	Obligation	64,759	
	STPLN-5927(005)					
		33C0	11/30/1997	Obligation	15,739	
	STPLN-5927(005)					
		33C0	11/06/1998	Obligation	0	
			Project Obligation=		-222,893	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041		Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County			
			Roadway Rehabilitation			
		33C0	04/30/1996	Obligation	-731,367	
	STPLN-5927(010)					
		33C0	11/30/1997	Obligation	162,350	
	STPLN-5927(010)					
		33C0	05/28/1998	Obligation	-32,668	
			Project Obligation=		-601,685	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814		In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar			
			Reconstruct/Paving			
		33C0	01/31/1995	Obligation	-350,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPLN-5024(003)	33C0	06/19/1998	Obligation	0	
			Project Obligation=		-349,999	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)					
	04-927690		SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK			
			WIDEN BRIDGE/INSTALL CLASS II BIKEWAY			
		33C0	12/31/1995	Obligation	-32,000	
	STPL-5273(003)	33C0	12/31/1996	Obligation	32,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364		Planning Studies Various			
		33C0	07/31/1993	Obligation	-580,000	
	STPL-6084(001)	33C0	07/31/1993	Obligation	-640,000	
	STPL-6084(001)	33C0	09/30/1994	Obligation	640,000	
			Project Obligation=		-580,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604		CMA Planning			
		33C0	07/31/1993	Obligation	-1,938,757	
	STPL-6084(002)	33C0	09/30/1993	Obligation	125,042	
	STPL-6084(002)	33C0	09/30/1994	Obligation	429,546	
			Project Obligation=		-1,384,169	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484		CMA Planning 1993/94			
			PLANNING & PROGRAMMING			
		33C0	06/30/1994	Obligation	100,033	
	STPL-6084(005)	33C0	06/30/1994	Obligation	-1,584,134	
	STPL-6084(005)	33C0	09/30/1994	Obligation	353,520	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(005)					
		33C0	10/21/1999 Obligation	0		
			Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979		SANTA CLARA COUNTY			
	CMA PLANNING-1995/96					
		33C0	03/24/2000 Obligation	0		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980		SF/OAK ATTRIBUTABLE URBAN AREA			
		33C0	01/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157		VARIOUS LOCATIONS			
	CMA PLANING					
		33C0	07/31/1996 Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(054)					
	04-923761		San Jose UZA			
	CMA Planning FY 2001/02					
		33C0	09/13/2002 Obligation	-452,451		
			Project Obligation=	-452,451	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6084(070)					
	04-923980					
	CMA Planning San Jose UZA FY 2002-03					
		33C0	09/13/2002 Obligation	-122,458		
			Project Obligation=	-122,458	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mill Valley (5113)	STPL-5113(001)					
	04-070524		Var. locations; Signals and Arterial Imprv.			
		33C0	03/31/1993 Obligation	-44,796		
	STPL-5113(001)					
		33C0	09/30/1994 Obligation	-195,204		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	STPL-5113(001)	33C0 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)	33C0 05/31/1992	Obligation	-17,706		
	M-5082(045)	33C0 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5299(001)	04-067744 On Ramp Channelization				
		33C0 09/30/1993	Obligation	-5,754		
	STPLN-5299(001)	33C0 03/31/1996	Obligation	5,754		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(001)	04-067714 Morada Rd-Sky High to Gampolindo Dr.				
		33C0 02/28/1993	Obligation	-19,476		
	STPL-5415(001)	33C0 09/30/1993	Obligation	-173,824		
	STPL-5415(001)	33C0 08/31/1996	Obligation	27,739		
			Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels				
		33C0 04/30/1993	Obligation	-299,000		
			Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(003)	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD. WIDEN 2-WAY LEFT TURN LANE & BIKE LANE				
		33C0 11/30/1995	Obligation	-142,975		
	STPL-5317(003)	33C0 06/30/1996	Obligation	-556,025		
	STPL-5317(003)	33C0 12/14/1998	Obligation	0		
			Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(002)	33C0	03/31/1993	Obligation	-106,236	
	STPL-5361(002)	33C0	04/30/1995	Obligation	106,236	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway, traffic signal & sig. inter.			
		33C0	04/30/1997	Obligation	-22,132	
			Project Obligation=		-22,132	0
9I, FINAL VOUCHER PAID						
	STPLN-5361(001)					
	04-066954		S Novato Blvd - Roland Blvd to Diablo Blvd			
		33C0	06/30/1992	Obligation	-270,000	
	STPLN-5361(001)	33C0	11/30/1993	Obligation	-300,545	
	STPLN-5361(001)	33C0	03/31/1994	Obligation	-9,310	
	STPLN-5361(001)	33C0	08/31/1996	Obligation	9,929	
			Project Obligation=		-569,925	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPL-5012(001)					
	04-066824		98th Ave - from McArthur Blvd to I-580 Rdwy widening, realign & signalization			
		33C0	08/02/1992	Obligation	-3,890,893	
	STPL-5012(001)	33C0	08/31/1992	Obligation	1,427,413	
	STPL-5012(001)	33C0	11/30/1994	Obligation	-3,439,389	
	STPL-5012(001)	33C0	01/31/1995	Obligation	-975,131	
			Project Obligation=		-6,878,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6226(001)					
		3AK0	01/31/1995	Obligation	-94,000	
			Project Obligation=		-94,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-5012(006)					
	04-067384		Embarcadero to 15th, W. Grand to MacHoffer; Overlay Broadway Overlay			
		33C0	07/31/1993	Obligation	-960,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-960,000	0	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	STPL-5444(004)	04-069614	Santa Maria Way			
		33C0	05/31/1994	Obligation	-11,509	
	STPL-5444(004)	33C0	06/30/1994	Obligation	-245,491	
Project Obligation=				-257,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)	04-067284	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.			
		33C0	02/28/1993	Obligation	-13,279	
	STPLN-5444(001)	33C0	06/30/1993	Obligation	-263,721	
Project Obligation=				-277,000	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK0	04/30/1997	Obligation	-1,600,000	
Project Obligation=				-1,600,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6170(002)	04-927608	FY1994/95 CAPITAL & OPERATING ASSISTANCE			
			Locomotive/Passenger Car Rehab			
		3AK0	01/31/1995	Obligation	-2,798,000	
Project Obligation=				-2,798,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6170(009)	04-928347	VARIOUS			
			LOCOMOTIVE REBUILD PASSENGER CAR REHAB			
		3AK0	03/31/1997	Obligation	-2,285,000	
	STPL-6170(009)	3AK0	04/30/1997	Obligation	37,000	
Project Obligation=				-2,248,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Pinole (5126)	STPL-5126(001)	04-071324	Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).			
		33C0	09/30/1994	Obligation	-198,000	
Project Obligation=				-198,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(007)					
	04-923215		on Loveridge Road from SR 4 to Buchanan Road AC Overlay			
		33C0	08/18/1999	Obligation	-500,000	
	STPL-5127(007)					
		33C0	11/10/1999	Obligation	114,895	
	STPL-5127(007)					
		33C0	04/26/2001	Obligation	10,821	
			Project Obligation=		-374,283	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590		Railroad Ave.: 10th St to South City Limits Reconstruct / Signals			
		33C0	01/31/1995	Obligation	-1,170,000	
	STPLN-5127(003)					
		33C0	02/28/1995	Obligation	1,170,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(001)					
	04-068424		Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd.	AC Overlay		
		33C0	03/31/1993	Obligation	-42,494	
	STPL-5375(001)					
		33C0	03/31/1994	Obligation	-354,506	
	STPL-5375(001)					
		33C0	05/31/1994	Obligation	20,000	
			Project Obligation=		-377,000	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment			
		33C0	02/29/1996	Obligation	-153,156	
	BHLSSTPL-5101(009)					
		33C0	02/28/1997	Obligation	-80,563	
	BHLSSTPL-5101(009)					
		33C0	06/30/1997	Obligation	-79,677	
			Project Obligation=		-313,396	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5101(007)					
	04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING			
		33C0	01/31/1995	Obligation	-21,702	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	DBL-5101(007)	33C0	02/28/1995	Obligation	21,702	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)					
	04-067554		Hopyard/Santa Rita Rds; Overlay & Drainage			
		33C0	07/31/1993	Obligation	-399,000	
	STPL-5101(003)	33C0	08/31/1996	Obligation	-16,539	
	STPL-5101(003)	33C0	08/31/1996	Obligation	37,703	
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254		Intermodal Container Transfer Facil.			
		33C0	04/30/1993	Obligation	-2,400,000	
			Project Obligation=	-2,400,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Redwood City (5029)	STPL-5029(006)					
	04-927624		VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101			
		33C0	03/31/1995	Obligation	-5,600	
	STPL-5029(006)	33C0	12/31/1996	Obligation	5,600	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009)					
	04-927627		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO			
			Rubberized Grade Crossings			
		33C0	03/31/1995	Obligation	-15,050	
	STPL-CML-5029(009)	33C0	03/31/1996	Obligation	-135,451	
	STPL-CML-5029(009)	33C0	12/31/1996	Obligation	-70,824	
	STPL-CML-5029(009)	33C0	07/31/1997	Obligation	-861,175	
	STPL-CML-5029(009)	33C0	12/31/1997	Obligation	-158,500	
			Project Obligation=	-1,241,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPLN-5137(001) 04-066914	Cutting Blvd. Carlson to S. 23 St.				
		33C0	11/02/1992	Obligation	-1,206,000	
	STPLN-5137(001)		33C0 04/30/1993	Obligation	92,824	
	STPLN-5137(001)		33C0 09/30/1994	Obligation	-92,824	
			Project Obligation=		-1,206,000	0
9I, FINAL VOUCHER PAID						
San Anselmo (5159)	STPLN-5159(001) 04-070964	Centre St. Bridge to Sir Francis-				
		Roadway reconstruction.				
		33C0	04/30/1993	Obligation	-10,977	
	STPLN-5159(001)		33C0 11/30/1994	Obligation	-134,023	
	STPLN-5159(001)		33C0 08/31/1996	Obligation	46,625	
			Project Obligation=		-98,374	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	STPL-5226(001) 04-068464	Sneath Lane/San Bruno Avenue				
			33C0 09/30/1992	Obligation	-1,229,000	
			Project Obligation=		-1,229,000	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5226(002) 04-067674	El Camino Real @ San Bruno Avenue				
		Right Turn Lane & resignalization				
		33C0	09/30/1993	Obligation	-79,677	
	STPLNMA-5226(002)		33C0 11/30/1994	Obligation	-287,722	
	STPLNMA-5226(002)		33C0 01/31/1998	Obligation	81,206	
	STPLNMA-5226(002)		33C0 01/08/1999	Obligation	-75,833	
	STPLNMA-5226(002)		33C0 06/16/1999	Obligation	-5,373	
			Project Obligation=		-367,399	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Carlos (5267)	STPL-5267(001) 04-068994	Brittan Ave. - widening				
			33C0 08/31/1993	Obligation	-420,517	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Carlos (5267)	STPL-5267(001)	33C0	11/30/1993	Obligation	156,502	
	STPL-5267(001)	33C0	08/31/1996	Obligation	32,345	
	STPL-5267(001)	33C0	08/31/1996	Obligation	-26,865	
			Project Obligation=		-258,535	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-STPL-5934(008) 04-068094		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.			
		33C0	06/30/1993	Obligation	-27,223	
	CML-STPL-5934(008)	33C0	09/30/1994	Obligation	-196,777	
			Project Obligation=		-224,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	M-STPL-5934(002)		FTA Transfer Project (4 Projects)			
	--	3AK0	01/31/1993	Obligation	-1,200,000	
	M-STPL-5934(002)	3AK0	06/30/1993	Obligation	1,200,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	RES-STPL-5934(049)		04-928134 In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting			
		33C0	07/31/1996	Obligation	-200,000	
			Project Obligation=		-200,000	0
9I, FINAL VOUCHER PAID						
	STPL-5934(003)		04-066944 Polk Street (Fell to Brach) O/L			
		33C0	01/31/1993	Obligation	-779,064	
	STPL-5934(003)	33C0	07/31/1993	Obligation	-8,340	
	STPL-5934(003)	33C0	04/30/1996	Obligation	135,600	
			Project Obligation=		-651,803	0
9I, FINAL VOUCHER PAID						
	STPL-5934(004)		04-066934 Harrison St. (14th to 23rd) O/L			
		33C0	01/31/1993	Obligation	-1,071,213	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(030) 04-071054		CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS			
		33C0	08/31/1994	Obligation	-1,000,000	
	STPL-5934(030)	33C0	09/03/1999	Obligation	103,569	
			Project Obligation=		-896,431	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(046) 04-927941		PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO REHAB RAILS, X-TIES, BALLAST, & ETC.			
		33C0	11/30/1995	Obligation	-2,478,000	
	STPL-5934(046)	33C0	10/26/1999	Obligation	5,312	
			Project Obligation=		-2,472,688	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(068) 04-928332		VARIOUS LOCATIONS CONSTRUCT CURB RAMPS			
		33C0	02/28/1997	Obligation	-146,000	
			Project Obligation=		-146,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(084) 04-923119		City/County of SF-Anza Street Curb Ramps Construct Curb Ramps			
		33C0	09/03/1999	Obligation	-103,569	
			Project Obligation=		-103,569	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-5934(006) 04-069244		In San Francisco - Muni Turnaround Proj.			
		3AK0	04/30/1993	Obligation	-3,400,000	
			Project Obligation=		-3,400,000	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075) 3AK0		11/30/1997	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-5934(011) 04-067334		Various Locations (19) in SF			
		33C0	06/30/1993	Obligation	-14,164	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPLN-5934(011) (5934)						
		33C0	09/30/1993	Obligation	14,164	
	STPLN-5934(011)	33C0	09/30/1993	Obligation	-14,164	
	STPLN-5934(011)	33C0	06/30/1994	Obligation	-105,836	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5934(021)					
	04-068274	Various - Paving				
		33C0	01/31/1994	Obligation	-486,915	
	STPLN-5934(021)	33C0	05/31/1995	Obligation	-324,316	
	STPLN-5934(021)	33C0	03/31/1998	Obligation	87,705	
			Project Obligation=		-723,525	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(022)					
	04-068304	Alemany - Paving				
		33C0	11/30/1993	Obligation	-681,681	
	STPLN-5934(022)	33C0	08/31/1996	Obligation	96,098	
	STPLN-5934(022)	33C0	12/14/1998	Obligation	122,364	
			Project Obligation=		-463,218	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(026)					
	04-070134	Army St. 3rd to 101				
		Preliminary Engineering only.				
		33C0	05/31/1994	Obligation	-500,000	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco	CML-STPL-6016(002)					
Municipal Railroad	04-927949	GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD				
(6016)						
	LIGHT RAIL VEHICLE (LRV) PURCHASE					
		3AK0	12/31/1995	Obligation	-3,271,000	
			Project Obligation=		-3,271,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	STPLJ-6016(004) 04-927967		Transit Signal System Preemption @ fifty-four (54) locations.			
	Upgrade signal controllers & pre-emption	3AK0 09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)	3AK0 09/28/1997	Obligation	1,475,795		
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Leandro (5041)	STPL-5041(003) 04-070874		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.			
		33C0 09/30/1994	Obligation	-291,868		
	STPL-5041(003)	33C0 11/30/1997	Obligation	2,722		
			Project Obligation=	-289,145	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5041(005) 04-927569		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction			
		33C0 12/31/1994	Obligation	-450,230		
	STPL-5041(005)	33C0 11/30/1995	Obligation	-67,192		
	STPL-5041(005)	33C0 01/31/1997	Obligation	-45,034		
			Project Obligation=	-562,456	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5041(020) 04-923620		Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation			
		33C0 09/11/2002	Obligation	-1,028,962		
			Project Obligation=	-1,028,962	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Mateo County (5935)	STPL-5935(002) 04-068284		Canada Rd - Paving			
		33C0 11/30/1993	Obligation	-50,462		
	STPL-5935(002)	33C0 06/30/1994	Obligation	-435,538		
			Project Obligation=	-486,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	BR-STPL-5102(005)					
	04-070724	E. 3rd Avenue/Humbolt BR.	#35C92 & E. 3rd widening over 101 BR # 35C26			
		33C0	08/31/1994	Obligation	-3,149,500	
				Project Obligation=	-3,149,500	0
9I, FINAL VOUCHER PAID						
	STPL-5102(004)					
	04-070274	Delaware/ 19th				
		33C0	05/31/1994	Obligation	-106,000	
				Project Obligation=	-106,000	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(001)					
	04-070424	El Portal Dr.; AC overlay				
		33C0	03/31/1993	Obligation	-15,935	
	STPL-5303(001)					
		33C0	06/30/1994	Obligation	-297,065	
				Project Obligation=	-313,000	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C0	05/31/1994	Obligation	-1,163,000	
				Project Obligation=	-1,163,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5043(010)					
	04-923349	Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.				
		Road Rehabilitation				
		33C0	09/28/2000	Obligation	-359,606	
				Project Obligation=	-359,606	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5043(001)					
	--	Manuel Freitas Pkwy/Rte 101, PM 13.71				
		33C0	03/31/1993	Obligation	-177,060	
				Project Obligation=	-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	RS-STPL-C073(007)					
	04-929282	Santa Teresa - Highland to California				
		CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY				
		33C0	02/28/1998	Obligation	-220,000	
				Project Obligation=	-220,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sausalito (5098)	STPLN-5098(001)					
	04-071224		Bridgeway; Napa to Johnson; AC overlay repairs, etc.			
		33C0	05/31/1993	Obligation	-7,967	
	STPLN-5098(001)					
		33C0	09/30/1994	Obligation	-92,033	
				Project Obligation=	-100,000	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(001)					
	04-070464		Expand Bike Parking-S.F./Tiburon Ferry Terminal			
		33C0	05/31/1993	Obligation	-1,770	
	STPL-5388(001)					
		33C0	06/30/1994	Obligation	-12,394	
				Project Obligation=	-14,164	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(001)					
	04-067254		Alvarado Rd. Median Landscaping			
		33C0	04/30/1993	Obligation	-101,999	
	STPL-5354(001)					
		33C0	04/30/1996	Obligation	17,972	
				Project Obligation=	-84,026	0
9I, FINAL VOUCHER PAID						
	STPL-5354(004)					
	04-069604		Alvarado Niles Rd./Medallion-Signal Interconnect			
		33C0	06/30/1993	Obligation	-4,426	
	STPL-5354(004)					
		33C0	04/30/1994	Obligation	-74,773	
	STPL-5354(004)					
		33C0	11/30/1994	Obligation	-1	
	STPL-5354(004)					
		33C0	08/31/1996	Obligation	0	
				Project Obligation=	-79,199	0
9I, FINAL VOUCHER PAID						
	STPLN-5354(002)					
	04-069584		In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med. WIDENING & SIGNAL MODIFICATION			
		33C0	06/30/1993	Obligation	-5,754	
	STPLN-5354(002)					
		33C0	07/31/1995	Obligation	-123,246	
				Project Obligation=	-129,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(003)					
	04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
		33C0 06/30/1993	Obligation	-13,500		
	STPLN-5354(003)					
		33C0 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)					
		33C0 09/30/1994	Obligation	87		
	STPLN-5354(003)					
		33C0 02/28/1997	Obligation	2,445		
			Project Obligation=	-213,554	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(001)					
	04-105354	Oakwood/Springs & Georgia/Rollingwood				
		33C0 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C0 02/28/1993	Obligation	55,951		
	STPL-5030(001)					
		33C0 02/28/1995	Obligation	18,255		
			Project Obligation=	-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	--	Rollingwood/Benicia				
		33C0 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C0 09/30/1993	Obligation	160,239		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924	Rollingwood & Benicia, Signals - rehab. wk				
		33C0 09/30/1993	Obligation	-188,110		
			Project Obligation=	-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118	VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.				
		33C0 04/30/1996	Obligation	-49,949		
	STPLMA-5030(010)					
		33C0 08/31/1996	Obligation	49,949		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLN-5225(001) 04-070844	Ygnacio Valley Rd @ Bancroft Intersection Mod. signals & striping	33C0 02/28/1993	Obligation	-63,741	
	STPLN-5225(001)		33C0 10/02/1995	Obligation	37,182	
	STPLN-5225(001)		33C0 05/13/1998	Obligation	2,248	
			Project Obligation=		-24,310	0
9I, FINAL VOUCHER PAID						
	STPLN-5225(002) 04-927634	Civic Dr @ Ygnacio Valley Rd	33C0 02/28/1993	Obligation	-50,462	
	STPLN-5225(002)		33C0 10/02/1995	Obligation	-2,656	
	STPLN-5225(002)		33C0 06/15/1998	Obligation	-2,836	
			Project Obligation=		-55,954	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-110,559,244.30	0.00
			33C0 SAN FRANCISCO-OAKLAND Total Balance		-2,993,222.30	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	7,121,548		
		33C0 10/01/1992	Apportionment	8,391,648		
		33C0 10/01/1993	Apportionment	8,431,564		
		33C0 10/01/1994	Apportionment	8,297,417		
		33C0 10/01/1995	Apportionment	8,308,706		
		33C0 12/31/1996	Apportionment	11,075,023		
		Total Apportionment		51,625,906.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	49,176		
		Total Transfer		49,176.00	0.00	0.00
<hr/>						
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening	33C0 09/29/2000	Obligation	-242,033		
		Project Obligation=		-242,033	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).		STPLN-6204(001) -- I-280 @ Page Mill (Caltrans Pjt)	33C0 08/31/1994	Obligation	-128,368	
		Project Obligation=		-128,368	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.		STPLN-6204(008) 04-438021 SR 237: Lawrence Expressway to the Guadalupe River Landscaping	33C0 01/31/1996	Obligation	-197,400	
		STPLN-6204(008)	33C0 02/29/1996	Obligation	-41,719	
		STPLN-6204(008)	33C0 09/28/1997	Obligation	7,509	
		STPLN-6204(008)	33C0 09/28/1997	Obligation	-7,509	
		STPLN-6204(008)	33C0 03/28/1998	Obligation	7,509	
		Project Obligation=		-231,609	0	0
<hr/>						
8H, FINAL VOUCHER PAID		STPLN-6204(009) 04-437991 SR 85: Quito Rd Overcrossing to SR 85/280 Separation	33C0 01/31/1996	Obligation	-1,121,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)	33C0	02/29/1996	Obligation	1,539	
	STPLN-6204(009)	33C0	05/14/1998	Obligation	7,766	
			Project Obligation=		-1,111,694	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(010)	33C0	01/31/1996	Obligation	-1,137,000	
	STPLN-6204(010)	33C0	02/29/1996	Obligation	11,784	
	STPLN-6204(010)	33C0	03/31/1997	Obligation	8,013	
	STPLN-6204(010)	33C0	12/28/2000	Obligation	574,908	
			Project Obligation=		-542,294	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(011)					
	04-437861 SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION					
		33C0	01/31/1996	Obligation	-1,289,000	
	STPLN-6204(011)	33C0	02/29/1996	Obligation	-439	
			Project Obligation=		-1,289,439	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(012)					
	04-437971 SR 85: US 101 TO BASCOM AVE LANDSCAPING					
		33C0	01/31/1996	Obligation	-1,451,400	
	STPLN-6204(012)	33C0	02/29/1996	Obligation	20,313	
	STPLN-6204(012)	33C0	03/31/1997	Obligation	-8,013	
	STPLN-6204(012)	33C0	03/02/1999	Obligation	54,171	
			Project Obligation=		-1,384,928	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(013)					
	04-437941 US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE					
		33C0	01/31/1996	Obligation	-807,100	
	STPLN-6204(013)	33C0	02/29/1996	Obligation	21,839	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(013)	33C0	03/31/1997	Obligation	-8,350	
	STPLN-6204(013)	33C0	05/14/1998	Obligation	17,520	
			Project Obligation=		-776,090	0
9I, FINAL VOUCHER PAID						
	STPLN-6204(014)					
	04-438051	SR 237: FIRST ST & ZANKER INTERCHANGES				
		33C0	01/31/1996	Obligation	-351,100	
	STPLN-6204(014)	33C0	02/29/1996	Obligation	-4,967	
	STPLN-6204(014)	33C0	12/25/1997	Obligation	-2,003	
	STPLN-6204(014)	33C0	09/28/1997	Obligation	2,003	
	STPLN-6204(014)	33C0	03/28/1998	Obligation	124,457	
	STPLN-6204(014)	33C0	03/28/1998	Obligation	-126,460	
	STPLN-6204(014)	33C0	05/14/1998	Obligation	0	
			Project Obligation=		-358,069	0
9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)					
	04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		33C0	06/30/1995	Obligation	-10,000,000	
			Project Obligation=		-10,000,000	0
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(002)	33C0	08/31/1994	Obligation	-1,586,457	
	STPLNMA-6204(002)	33C0	04/30/1995	Obligation	1,586,457	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)	33C0	05/31/1996	Obligation	-1,427,000	
			Project Obligation=		-1,427,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLN-5306(001)					
	04-068454	Bascom Ave.-Shadydale/Apricot/Hamilton	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)					
		33C0 05/31/1994	Obligation	-570,162		
			Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID						
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154	El Monte Ave. & Stonebrook Drive				
		33S0 03/31/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)	STPLN-5067(001)					
	--	Los Gatos Blvd. Samaritan Way to Lark	El Camino Real (Rt. 82) @ Bernardo Ave.			
		33C0 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C0 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C0 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274	ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
		33C0 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)					
		33C0 06/28/1999	Obligation	6,960		
			Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013)					
	04-927979	SANTA CLARA COUNTY				
		CMA PLANNING-1995/96				
		33C0 01/31/1996	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(016)					
	04-928158	IN SANTA CLARA COUNTY				
		CMA PLANING				
		33C0 07/31/1996	Obligation	-352,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(016)					
		33C0 05/19/2000	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Mountain View (5124)	STPL-5124(003)					
	04-067574 Future San Antonio Train Station INSTAL 6 SSHELTERS AND BIKE LOCKERS	33C0 07/31/1993	Obligation	-144,000		
	STPL-5124(003)	33C0 11/30/1994	Obligation	27,259		
			Project Obligation=	-116,741	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5124(002)					
	04-067404 El Camino Real @ Grant Rd.	33C0 04/30/1993	Obligation	-32,756		
	STPLN-5124(002)	33C0 09/30/1993	Obligation	-103,580		
	STPLN-5124(002)	33C0 06/30/1994	Obligation	-263,664		
	STPLN-5124(002)	33C0 02/28/1998	Obligation	45,231		
			Project Obligation=	-354,768	0	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	STPL-5100(002)					
	04-069664 Page Mill @ Foothill	33C0 04/30/1994	Obligation	-76,135		
	STPL-5100(002)	33C0 11/30/1994	Obligation	-715,865		
	STPL-5100(002)	33C0 03/31/1997	Obligation	-1		
	STPL-5100(002)	33C0 03/01/1999	Obligation	1		
	STPL-5100(002)	33C0 08/14/2001	Obligation	0		
			Project Obligation=	-791,999	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5100(001)					
	04-068444 Along Caltrain track between Church Ave. @ University	33C0 05/31/1993	Obligation	-21,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLER-5100(001)	33C0	11/30/1993	Obligation	-25,035	
	STPLER-5100(001)	33C0	11/30/1994	Obligation	-273,965	
			Project Obligation=		-320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)	STPL-5005(009)	04-068434	Winfield Blvd.-Coleman to Almaden Ext.	El Camino Real (Rt. 82) @ Bernardo Ave.		
		33C0	04/30/1993	Obligation	-354,120	
			Project Obligation=		-354,120	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(039)	04-928016	TRIMBLE ROAD AT GUADALUPE RIVER	RECONSTRUCT & WIDEN EXISTING BRIDGE		
		33C0	03/31/1996	Obligation	-288,000	
			Project Obligation=		-288,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-MA-5005(051)	33C0	07/31/1997	Obligation	-500,000	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5005(003)	04-066784	Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave			
		33S0	08/31/1992	Obligation	-300,000	
	STPLG-5005(003)	33S0	11/30/1992	Obligation	-50,000	
	STPLG-5005(003)	33S0	08/31/1996	Obligation	32,408	
			Project Obligation=		-317,591	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)	04-066794	Capitol Expwy @ San Antonio & Jackson - Various			
		33S0	08/31/1992	Obligation	-250,000	
	STPLG-5005(004)	33S0	11/30/1992	Obligation	-50,000	
	STPLG-5005(004)	33S0	01/31/1997	Obligation	33,505	
			Project Obligation=		-266,494	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPLG-5005(005) 04-067234	Var Loc. (6)				
		33S0	11/30/1992	Obligation	-491,500	
	STPLG-5005(005)					
		33S0	11/30/1993	Obligation	-77,500	
	STPLG-5005(005)					
		33S0	01/31/1997	Obligation	42,523	
			Project Obligation=		-526,476	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006) 04-066924	Various Streets				
		33C0	01/02/1993	Obligation	-1,357,000	
			Project Obligation=		-1,357,000	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	CML-STPL-6006(009) 04-927607	Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District				
	FTA TRANSFER - CA-90-X675					
		3AK0	01/31/1995	Obligation	-553,000	
	CML-STPL-6006(009)					
		3AK0	08/31/1996	Obligation	-340,000	
			Project Obligation=		-893,000	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-STPL-6006(010) 04-928137	TASMAN CORRIDOR LRT WEST EXTENSION				
		3AK0	01/31/1997	Obligation	-8,789,000	
			Project Obligation=		-8,789,000	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011) 04-928312	TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)				
		3AK0	12/31/1996	Obligation	-400,000	
	CML-STPL-6006(011)					
		3AK0	01/31/1997	Obligation	400,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001) 04-928241	Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications				
		3AK0	01/31/1993	Obligation	-3,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(001)					
		3AK0 08/31/1996	Obligation	480,000		
			Project Obligation=	-3,120,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6006(003)					
	04-070334	Sawtooth Bus Stops/Shelters & Info Panels				
		33C0 07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
		33C0 05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
		33C0 11/30/1994	Obligation	28,329		
	STPL-6006(003)					
		33C0 02/28/1997	Obligation	48,513		
			Project Obligation=	-156,876	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(004)					
	04-069484	Design Double Track (Guadalupe) FTA Transfer				
		3AK0 11/30/1993	Obligation	-400,000		
	STPL-6006(004)					
		3AK0 12/31/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064	Lawrence Exp - Saratoga Ave. to Elk Dr				
		33C0 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)					
		33C0 01/31/1995	Obligation	-400		
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C0 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)					
		33C0 07/31/1996	Obligation	1,243,187		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5937(036)					
	04-927991	IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION				
		33C0 02/29/1996	Obligation	-221,325		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036)					
		33C0	04/29/1998	Obligation	-557,739	
	STPL-5937(036)					
		33C0	04/28/1998	Obligation	-221,325	
	STPL-5937(036)					
		33C0	04/28/1998	Obligation	221,325	
			Project Obligation=		-779,064	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(005)					
	--		N. First St. Ichg.			
		33C0	01/31/1993	Obligation	-5,250,000	
			Project Obligation=		-5,250,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals			
		33C0	05/31/1994	Obligation	-292,000	
			Project Obligation=		-292,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284		R/W Rt 101 to Stevens Cr. Blvd.			
		33C0	03/31/1997	Obligation	-3,000,000	
	STPLN-5937(017)					
		33C0	10/31/1997	Obligation	0	
			Project Obligation=		-2,999,999	0
9I, FINAL VOUCHER PAID						
	STPLNG-5937(002)					
	04-066904		Central Exp/Rengstraff			
		33S0	12/02/1992	Obligation	-349,000	
	STPLNG-5937(002)					
		33S0	07/31/1995	Obligation	53,000	
	STPLNG-5937(002)					
		33S0	11/30/1996	Obligation	-53,000	
			Project Obligation=		-349,000	0
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)					
		33C0	04/30/1992	Obligation	-1,614,000	
			Project Obligation=		-1,614,000	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara (5019)	STPLN-5019(002) 04-067264	De La Cruz Blvd.-				
		33C0	04/30/1993	Obligation	-240,000	
	STPLN-5019(002)					
		33C0	10/02/1993	Obligation	45,170	
	STPLN-5019(002)					
		33C0	08/31/1994	Obligation	-45,179	
	STPLN-5019(002)					
		33C0	08/31/1996	Obligation	1	
			Project Obligation=		-240,008	0
9I, FINAL VOUCHER PAID						
Saratoga (5332)	STPLN-5332(002) 04-069464	Sav/Sunnyvale (Big Basin to Verde Vista)				
		33C0	04/30/1994	Obligation	-340,000	
			Project Obligation=		-340,000	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002) 04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access			El Camino Real (Rt.	
		33C0	04/30/1993	Obligation	-10,623	
	STPLN-5213(002)					
		33C0	11/30/1995	Obligation	-89,377	
	STPLN-5213(002)					
		33C0	08/17/1998	Obligation	100,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-51,100,172.94	0.00
			33C0 SAN JOSE Total Balance		574,909.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(006)					
	--	Bus Rehab/Purchase	FTA Transfer			
		3AK0	12/31/1993	Obligation	-800,000	
	STPL-5028(006)					
		3AK0	02/28/1994	Obligation	800,000	
			Project Obligation=	0	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation	0.00	0.00	0.00
33C0 SANTA ROSA Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	4,713,517		
		33D0 10/01/1992	Apportionment	5,562,586		
		33D0 10/01/1993	Apportionment	5,574,648		
		33D0 10/01/1994	Apportionment	5,484,549		
		33D0 10/01/1995	Apportionment	5,492,091		
		33D0 12/31/1996	Apportionment	7,340,861		
		Total Apportionment		34,168,252.00	0.00	0.00
		33D0 09/30/1992	Transfer	-392,050		
		33D0 09/30/1992	Transfer	-341,125		
		33D0 09/30/1993	Transfer	2,792,320		
		33D0 09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE		33D0 07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance		33D0 03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	22,573		
		33D0 10/01/1994	Transfer	-31,870		
		33D0 10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	1,996,616		
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	1,495,674		
		33D0 04/30/1994	Transfer	454,141		
		33D0 04/30/1994	Transfer	205,718		
		33D0 04/30/1994	Transfer	399,289		
		33D0 04/30/1994	Transfer	14,831		
		33D0 04/30/1994	Transfer	11,268		
		33D0 04/30/1994	Transfer	-106,626		
		33D0 04/30/1994	Transfer	106,624		
		33D0 04/30/1994	Transfer	392,254		
		33D0 04/30/1994	Transfer	625,910		
		33D0 04/30/1994	Transfer	-227,836		
		33D0 04/30/1994	Transfer	968,668		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	-958,636	
		33D0	04/30/1994	Transfer	346,851	
		33D0	04/30/1994	Transfer	11,469	
		33D0	04/30/1994	Transfer	74,367	
CRP TRANSFER						
		33D0	10/31/1995	Transfer	56,805	
		33D0	10/31/1995	Transfer	103,721	
		33D0	10/31/1995	Transfer	378,403	
		33D0	10/31/1996	Transfer	-239,669	
		33D0	10/31/1996	Transfer	101,438	
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0	11/21/1997	Transfer	-170,497	
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	333,763	
		33D0	09/30/1994	Transfer	20,923	
		33D0	09/30/1994	Transfer	5,000	
		33D0	09/30/1994	Transfer	274,000	
		33D0	09/30/1994	Transfer	170,584	
		33D0	09/30/1994	Transfer	820,533	
		33D0	09/30/1994	Transfer	2,699	
		33D0	11/21/1997	Transfer	-170,497	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0	10/31/1999	Transfer	421,265	
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0	11/21/1997	Transfer	170,497	
Exchange Fund Transfers						
		33D0	08/16/1993	Transfer	-356,536	
TRANSFER 10/22/96						
		33D0	10/22/1996	Transfer	841,526	
reduce 33c/increase 33d to account for chang						
		33D0	12/17/1998	Transfer	1,475,795	
Total Transfer					39,645,954.75	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589	AC Transit "FTA GRANT #CA-90-X853"				
		Radio Comm Syst. Auto Veh Monitor/Locat				
		3AN0 09/16/1998	Obligation	-545,980		
			Project Obligation=	-545,980	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Antioch (5038)	STPL-5038(001) 04-067114	BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
		33D0 03/31/1993	Obligation	-228,000		
	STPL-5038(001)					
		33D0 02/28/1995	Obligation	35,603		
			Project Obligation=	-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
		33D0 06/30/1993	Obligation	-48,691		
	STPL-5038(002)					
		33D0 11/30/1994	Obligation	-337,309		
	STPL-5038(002)					
		33D0 03/28/1998	Obligation	38,000		
	STPL-5038(002)					
		33D0 08/11/1998	Obligation	26,152		
			Project Obligation=	-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115	AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.				
		33D0 08/31/1997	Obligation	-443,441		
			Project Obligation=	-443,441	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(001) --	I-280 @ Page Mill (Caltrans Pjt)				
		33D0 08/31/1997	Obligation	-278,200		
			Project Obligation=	-278,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNDB-6204(017) 04-437294	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		33D0 11/30/1997	Obligation	-333,396		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003) 04-070434	Main St Reconstruction 33D0 06/30/1994	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384	Jefferson St. from 3rd St to 4th St. Roadway Reconstruction 33D0 03/31/1996	Obligation	-139,262		
			Project Obligation=	-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001) 04-066844	Byron Hwy - Overlay 33D0 05/31/1993	Obligation	-500,000		
	STPL-5928(001)	33D0 02/28/1995	Obligation	100,513		
			Project Obligation=	-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027) 04-928325	IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT 33D0 08/31/1997	Obligation	-445,735		
	STPL-5928(027)	33D0 10/21/1998	Obligation	105,780		
	STPL-5928(027)	33D0 12/14/2001	Obligation	4,721		
			Project Obligation=	-335,233	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(008) 04-927632	John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals 33D0 08/31/1997	Obligation	-1,920,779		
			Project Obligation=	-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001) 04-105604	North Lincoln and North Almond 33D0 06/30/1993	Obligation	-98,000		
			Project Obligation=	-98,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(001) 04-070934	Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements	33D0 08/31/1994	Obligation	-183,000	
			Project Obligation=		-183,000	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004) 04-927960	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay	33D0 08/31/1997	Obligation	-300,786	
	STPL-5432(004)		33D0 10/21/1999	Obligation	0	
			Project Obligation=		-300,785	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001) 04-927586	IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL	33D0 08/31/1997	Obligation	-1,765,085	
			Project Obligation=		-1,765,085	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006) 04-071234	59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing	33D0 09/30/1994	Obligation	-700,000	
			Project Obligation=		-700,000	0
9I, FINAL VOUCHER PAID						
Fairfield (5132)	STPL-5132(001) 04-105554	Back Ave & Woolmer	33D0 04/30/1993	Obligation	-226,400	
			Project Obligation=		-226,400	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003) 04-107234	Resurfacing-6 locations City of Fairfield	33D0 08/31/1994	Obligation	-868,000	
	STPL-5132(003)		33D0 12/31/1994	Obligation	8,374	
	STPL-5132(003)		33D0 11/30/1995	Obligation	-8,374	
	STPL-5132(003)		33D0 03/31/1997	Obligation	15,737	
			Project Obligation=		-852,262	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(005) 04-928120		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING			
		33D0	10/31/1997	Obligation	-966,000	
			Project Obligation=		-966,000	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006) 04-928313		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES			
		3AN0	12/31/1996	Obligation	-506,160	
			Project Obligation=		-506,160	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fremont (5322)	STPL-5322(014) 04-928018		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT			
		33D0	09/30/1997	Obligation	-1,605,514	
			Project Obligation=		-1,605,514	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018) 04-928465		CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS			
		33D0	09/30/1997	Obligation	-175,000	
			Project Obligation=		-175,000	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)					
		3AN0	09/02/1998	Obligation	-282,000	
	STPLMA-6003(006)					
		3AN0	09/28/1998	Obligation	141,000	
			Project Obligation=		-141,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLMA-6003(007)					
		3AN0	09/02/1998	Obligation	-40,000	
	STPLMA-6003(007)					
		3AN0	09/28/1998	Obligation	20,000	
			Project Obligation=		-20,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Healdsburg (5027)	STPL-5027(003) 04-928457		FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)						
		33D0	09/30/1997	Obligation	-134,000	
			Project Obligation=	-134,000	0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027) STPL-5027(004)						
	04-928468		INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION			
		33D0	09/30/1997	Obligation	-100,000	
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117) CML-STPL-5117(002)						
		33D0	09/30/1997	Obligation	-71,500	
			Project Obligation=	-71,500	0	0
Hercules (5117) CML-STPL-5117(002)						
		33D0	06/24/1998	Obligation	12,745	
			Project Obligation=	-58,755	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Livermore Amador Valley Transit Authority (6193) CML-STPL-6193(002)						
	04-927701		ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)			
			TRANSFER CENTER/FAREBOXES			
		3AN0	04/30/1995	Obligation	-579,000	
			Project Obligation=	-579,000	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193) STPL-6193(003)						
	04-928724		Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875 Construct Bus Pullouts-FTA Transfer			
		3AN0	09/09/1998	Obligation	-48,000	
			Project Obligation=	-48,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Livermore (5053) STPL-5053(002)						
	04-070714		Concannon Blvd Reconstruction/Overlay			
		33D0	07/31/1994	Obligation	-447,000	
			Project Obligation=	-447,000	0	0
8H, FINAL VOUCHER PAID						
Marin County (5927) STPL-5927(006)						
	04-069574		Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)			
		33D0	08/31/1997	Obligation	-485,882	
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010)					
	04-928475		PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.			
		33D0	09/30/1997	Obligation	-1,600,081	
	STPL-5024(010)					
		33D0	05/12/1998	Obligation	272,131	
				Project Obligation=	-1,327,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)	STPL-MA-5273(004)					
		33D0	08/31/1997	Obligation	-176,000	
				Project Obligation=	-176,000	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
	04-067364		Planning Studies Various			
		33D0	07/31/1993	Obligation	-160,000	
				Project Obligation=	-160,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(002)					
	04-067604		CMA Planning			
		33D0	09/30/1993	Obligation	-125,042	
				Project Obligation=	-125,042	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005)					
	04-070484		CMA Planning 1993/94 PLANNING & PROGRAMMING			
		33D0	06/30/1994	Obligation	-100,033	
				Project Obligation=	-100,033	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014)					
	04-927980		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96			
		33D0	01/31/1996	Obligation	-100,000	
	STPL-6084(014)					
		33D0	02/28/1998	Obligation	0	
				Project Obligation=	-99,999	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015)					
	04-928157		VARIOUS LOCATIONS CMA PLANING			
		33D0	07/31/1996	Obligation	-100,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(015)					
		33D0	12/02/1998 Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
Napa County (5921)	STPL-5921(005)					
		33D0	07/31/1994 Obligation	-4,205		
	STPL-5921(005)	33D0	11/30/1997 Obligation	1,257		
			Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(006)					
		33D0	07/31/1994 Obligation	-5,090		
	STPL-5921(006)	33D0	11/30/1997 Obligation	1,521		
			Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(007)					
	04-070974		Silverado Trail from Trancos to Oakville Cross Road.			
		33D0	08/31/1994 Obligation	-458,000		
			Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5921(009)					
	04-927865		SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH			
		33D0	11/30/1995 Obligation	-63,000		
	STPL-5921(009)	33D0	08/31/1997 Obligation	-650,000		
			Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(001)					
	04-928166		FTA Transfer; App# CA-90-X550			
		33D0	03/31/1993 Obligation	-1,115,100		
	STPL-5042(001)	3AN0	11/30/1993 Obligation	-1,115,100		
	STPL-5042(001)	33D0	11/30/1993 Obligation	1,115,100		
	STPL-5042(001)	3AN0	07/31/1996 Obligation	2,542		
			Project Obligation=	-1,112,557	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(006) 04-069114	Soscol Ave. Reconstruction 33D0	01/31/1994 Obligation	-432,000		
			Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5042(009) 04-070564	FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100 FTA GRANT CA-90-X599 3AN0	06/30/1994 Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284	SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY 33D0	09/30/1997 Obligation	-316,735		
			Project Obligation=	-316,735	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5042(005) 04-069054	Along RTE. 29 & in the City of Napa APA, Signal Pre-Emps for Transit 33D0	12/31/1993 Obligation	-885		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009) 04-928340	South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter. 33D0	09/30/1997 Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CMLSTPL-5012(021) 04-928015	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET SIGNAL INTERCONNECT 33D0	08/31/1997 Obligation	-383,879		
			Project Obligation=	-383,879	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(024) 04-928149	Various locations throught the city of Oakland Install curb ramps 33D0	09/30/1997 Obligation	-546,678		
			Project Obligation=	-546,678	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(015)					
	04-927825		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND	STPLMA-5012(015)		
			PAVEMENT REHABILITATION			
		33D0	08/31/1997	Obligation	-1,144,739	
	STPLMA-5012(015)					
		33D0	01/31/1998	Obligation	-1,454	
	STPLMA-5012(015)					
		33D0	08/04/1998	Obligation	211,123	
			Project Obligation=		-935,070	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016)					
	04-927826		ON SAN PABLO AVE. IN THE CITY OF OAKLAND	STPLMA-5012(016)		
		33D0	08/31/1997	Obligation	-1,580,702	
	STPLMA-5012(016)					
		33D0	01/31/1998	Obligation	-1,853	
	STPLMA-5012(016)					
		33D0	10/30/1998	Obligation	1,853	
			Project Obligation=		-1,580,702	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPLN-MA-5350(005)					
		33D0	08/31/1997	Obligation	-112,200	
			Project Obligation=		-112,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-MA-5350(006)					
		33D0	08/31/1997	Obligation	-230,400	
			Project Obligation=		-230,400	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774		E.Washington/Ely;new signals			
		33D0	11/30/1993	Obligation	-13,279	
	CML-5022(013)					
		33D0	09/30/1994	Obligation	13,279	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-5022(021)					
	04-071014		Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.			
		33D0	09/30/1997	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(007) 04-067534	McDowell @ Baywood (Signal)	33D0 05/31/1994	Obligation	-80,000	
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008) 04-067544	Petaluma Blvd South @ B St. TRAFFIC SIGNAL	33D0 12/31/1994	Obligation	-60,000	
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(010) 04-068784	McDowell; 4 bus pull outs	33D0 11/30/1993	Obligation	-8,853	
	STPL-5022(010)		33D0 07/31/1996	Obligation	8,107	
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011) 04-068794	E. WASHINGTON ST. & CASA GRANDE RD. CONSTRUCT BUS PULLOUTS	33D0 11/30/1993	Obligation	-26,559	
	STPL-5022(011)		33D0 07/31/1996	Obligation	21,270	
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012) 04-068804	Var. Loc.; Bike Actuation @ Signals	33D0 11/30/1993	Obligation	-17,706	
	STPL-5022(012)		33D0 08/31/1994	Obligation	-182,294	
	STPL-5022(012)		33D0 04/30/2001	Obligation	0	
			Project Obligation=	-199,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-5022(020) 04-071004	Bus Pull Outs (10 and 11 combined together)	33D0 08/31/1994	Obligation	-164,588	
	STPL-5022(020)		33D0 07/31/1995	Obligation	44,188	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(020)					
		33D0 07/31/1996	Obligation	11,791		
			Project Obligation=	-108,608	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS CITY WIDE TRAFFIC SIGNAL INTERCONNECT	33D0 09/30/1997	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST. WIDEN, ADD SIGNAL	33D0 09/30/1997	Obligation	-107,000		
			Project Obligation=	-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	--	33D0 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)	33D0 06/30/1993	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404 Oakland Ave. UK, Br. No. 33C0083 Bridge Deck Rehabilitation	33D0 08/31/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St. Install / Interconnect Signals	33D0 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)	33D0 01/31/1995	Obligation	-408,227		
	STPLN-5127(001)	33D0 04/17/2000	Obligation	0		
			Project Obligation=	-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits Reconstruct / Signals	33D0 02/28/1995	Obligation	-1,170,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,170,000	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-STPL-5029(008)	33D0	08/31/1997	Obligation	-265,441	
	CML-STPL-5029(008)	33D0	02/02/2000	Obligation	-10,558	
			Project Obligation=	-275,999	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)	STPL-5099(001)					
	04-955601					
	AIRPORT RD.--ST. FRANCIS TO LANDFILL PAVEMENT REHABILITATION					
	33D0	11/30/1995	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211					
	Highway 101, Rohnert Park Expressway Interchange Park and Ride Facility/ SB on-ramp					
	33D0	09/12/2002	Obligation	-531,000		
			Project Obligation=	-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290					
	SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH					
	33D0	09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006)					
	33D0	10/28/1999	Obligation	82,579		
			Project Obligation=	-170,862	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5379(001)					
	04-071024					
	Golf Course Dr., Commerce Blvd.-Traffic Signals					
	33D0	04/30/1993	Obligation	-26,559		
	STPL-5379(001)					
	33D0	08/31/1994	Obligation	-213,441		
	STPL-5379(001)					
	33D0	09/30/1996	Obligation	3,619		
	STPL-5379(001)					
	33D0	03/31/1997	Obligation	290		
			Project Obligation=	-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034					
	Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)					
	33D0	09/30/1994	Obligation	-242,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	STPL-5379(005)	04-071044	Various Locations. Overlays.			
		33D0	08/31/1994	Obligation	-297,000	
	STPL-5379(005)	33D0	11/30/1996	Obligation	88,408	
	STPL-5379(005)	33D0	03/31/1997	Obligation	2,303	
			Project Obligation=	-206,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(007)	04-928291	LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101			
		33D0	11/30/1996	Obligation	-45,150	
	STPL-5379(007)	33D0	08/31/1997	Obligation	-485,850	
	STPL-5379(007)	33D0	09/12/2002	Obligation	531,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(025)	04-069184	Bayshore (Oakdale to Annex) Phase I signal/widen			
			SIGNALS AND CHANNELIZATION			
		33D0	09/30/1997	Obligation	-338,000	
			Project Obligation=	-338,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(063)	04-928294	LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN			
		33D0	08/31/1997	Obligation	-370,000	
	STPL-5934(063)	33D0	08/28/2002	Obligation	370,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(068)	04-928332	VARIOUS LOCATIONS CONSTRUCT CURB RAMPS			
		33D0	08/31/1997	Obligation	-1,171,000	
			Project Obligation=	-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(069) 04-928413		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS			
			CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
		33D0	08/31/1997 Obligation	-820,000		
			Project Obligation=	-820,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(070) 04-928414		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		33D0	08/31/1997 Obligation	-116,000		
			Project Obligation=	-116,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(072) 04-928451		VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY. COUNTYWIDE TANSPORTATION PLAN PROJECT			
		33D0	08/31/1997 Obligation	-545,000		
	STPL-5934(072)	33D0	10/31/1997 Obligation	545,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(073) 04-928458		INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE			
		33D0	09/30/1997 Obligation	-35,412		
	STPL-5934(073)	33D0	09/08/1998 Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6272(001) 04-928483		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS. COUNTYWIDE TRANSPORTATION PLAN PROJECT			
		33D0	10/31/1997 Obligation	-545,000		
			Project Obligation=	-545,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5934(057) 04-928186		ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN			
		33D0	09/30/1997 Obligation	-236,015		
			Project Obligation=	-236,015	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPLZ-L089(893) 04-929761	ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
	BRIDGE REHAB/SEISMIC					
		33D0 12/25/1997	Obligation	-371,826		
	STPLZ-L089(893)					
		33D0 12/27/1997	Obligation	371,826		
	STPLZ-L089(893)					
		33D0 12/22/1998	Obligation	-610,693		
	STPLZ-L089(893)					
		33D0 12/28/1998	Obligation	610,693		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AN0 02/28/1995	Obligation	-3,289,000		
			Project Obligation=	-3,289,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Pablo (5303)	STPL-5303(007) 04-928429	SAN PABLO DAM RD RECONSTRUCT				
		33D0 08/31/1997	Obligation	-300,000		
	STPL-5303(007)					
		33D0 02/28/1998	Obligation	117,629		
	STPL-5303(007)					
		33D0 10/21/1998	Obligation	-41,882		
			Project Obligation=	-224,253	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	STPLN-5437(004) 04-068714	Crow Canyon Rd - Crow Canyon Pl to Crest Dr.				
		33D0 06/30/1994	Obligation	-420,000		
			Project Obligation=	-420,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	STPL-6006(002) 04-067214	Wever Ave & Juan St in Milpitas				
		33D0 03/31/1993	Obligation	-323,134		
	STPL-6006(002)					
		33D0 07/31/1993	Obligation	17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(002)					
		33D0 02/29/1996	Obligation	20,270		
			Project Obligation=	-285,157	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STP-RS-C073(005)					
	--					
		33D0 09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)	33D0 12/31/1996	Obligation	0		
			Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5937(009)					
	04-067164 Monterey Hwy & San Martin Ave.					
		33T0 03/31/1993	Obligation	-170,000		
	STPLG-5937(009)	33T0 11/30/1995	Obligation	-29,514		
	STPLG-5937(009)	33T0 01/31/1996	Obligation	29,514		
			Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave Bike & Ped Path & Signals					
		33D0 04/30/1993	Obligation	-23,360		
	STPLN-5937(010)	33D0 05/31/1994	Obligation	23,360		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		33D0 03/31/1994	Obligation	-19,320,000		
	STPLN-5937(017)	33D0 03/31/1997	Obligation	7,790,186		
			Project Obligation=	-11,529,814	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(004)					
		33D0 03/31/1993	Obligation	-265,590		
	STPL-5028(004)	33D0 04/30/1993	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(004)	33D0	06/30/1993	Obligation	-645,880	
	STPL-5028(004)	33D0	08/31/1994	Obligation	-3,800,000	
	STPL-5028(004)	33D0	08/14/2001	Obligation	0	
			Project Obligation=		-4,799,999	0
8H, FINAL VOUCHER PAID						
	STPL-5028(006)	--	Bus Rehab/Purchase FTA Transfer			
		3AN0	02/28/1994	Obligation	-800,000	
			Project Obligation=		-800,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5028(010)	04-927702	FTA TRANSFER			
		3AN0	05/31/1995	Obligation	-1,983,000	
			Project Obligation=		-1,983,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Sebastopol (5123)	STPLN-5123(001)	04-069374	SR 12 @ Morris St - Signalization			
		33D0	02/28/1993	Obligation	-6,197	
			Project Obligation=		-6,197	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002)	04-069414	Bodega Ave & Pleasant Hill Rd.			
		33D0	02/28/1993	Obligation	-14,164	
	STPLN-5123(002)	33D0	03/31/1994	Obligation	-53,118	
			Project Obligation=		-67,282	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)	04-070954	BODEGA AVE: SR 12 at MORRIS ST. TRAFFIC SIGNALS			
		33D0	11/30/1994	Obligation	-181,521	
			Project Obligation=		-181,521	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004)	04-927612	BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH OVERLAY			
		33D0	03/31/1995	Obligation	-13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(004)	33D0	02/29/1996	Obligation	-121,721	
	STPLN-5123(004)	33D0	02/28/1997	Obligation	2,475	
			Project Obligation=		-132,524	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001)					
	04-105164 Peabody Road	33D0	03/31/1993	Obligation	-247,879	
	STPL-5923(001)	33D0	08/31/1993	Obligation	20,357	
	STPL-5923(001)	33D0	08/31/1995	Obligation	28,331	
			Project Obligation=		-199,190	0
9I, FINAL VOUCHER PAID						
	STPL-5923(014)					
	04-107224 Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction	33D0	09/30/1994	Obligation	-17,706	
	STPL-5923(014)	33D0	06/30/1995	Obligation	-333,758	
	STPL-5923(014)	33D0	01/31/1996	Obligation	35,464	
			Project Obligation=		-316,000	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017)					
	04-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290 Road & Bridge Reconstruction	33D0	05/31/1995	Obligation	-193,881	
	STPL-5923(017)	33D0	07/31/1997	Obligation	8,881	
	STPL-5923(017)	33D0	10/31/1997	Obligation	-716,000	
	STPL-5923(017)	33D0	05/28/1998	Obligation	-901,000	
	STPL-5923(017)	33D0	05/28/1998	Obligation	911,623	
	STPL-5923(017)	33D0	05/28/1998	Obligation	-10,623	
			Project Obligation=		-901,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923) STPL-5923(023)						
	04-955605		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.			
			AC OVERLAY			
		33D0	11/30/1995	Obligation	-300,000	
				Project Obligation=	-300,000	0
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
		33D0	03/31/1993	Obligation	-53,118	
	STPL-BR-5923(006)					
		33D0	02/29/1996	Obligation	-52,882	
				Project Obligation=	-106,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249) RPSTPL-6249(002)						
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
			CONSTRUCT NEW INTERSECTION			
		33D0	08/31/1997	Obligation	-20,007	
	RPSTPL-6249(002)					
		33D0	06/28/1999	Obligation	20,007	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6249(003)					
	04-928320		VARDEN ROAD/PEABODY ROAD INTERSECTION R/W ACQUISITION FOR REALIGNMENT			
		33D0	08/31/1997	Obligation	-700,000	
	STPL-6249(003)					
		33D0	01/04/2001	Obligation	46,462	
	STPL-6249(003)					
		33D0	06/14/2001	Obligation	1	
				Project Obligation=	-653,536	0
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001)					
	04-928184		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)			
		33D0	09/30/1997	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/15/1998	Obligation	-1,972,820	
	STPLMA-6249(001)					
		33D0	06/16/1998	Obligation	1,972,820	
				Project Obligation=	-1,972,820	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	DE-STPL-A041(801) 04-929384		STONY POINT RD: PETALUMA BLVD TO SR 12			
			RECONSTRUCTION & WIDENING			
		33D0	08/31/1994	Obligation	-1,594,000	
			Project Obligation=		-1,594,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(001) 04-067134		Old Redwood Hwy/Bodega Avenue			
		33D0	03/02/1993	Obligation	-586,000	
			Project Obligation=		-586,000	0
9I, FINAL VOUCHER PAID						
	STPL-5920(006) --		FTA Transfer; App# CA-90-X530			
		3AN0	03/31/1993	Obligation	-3,360,000	
	STPL-5920(006)					
		3AN0	06/30/1993	Obligation	-160,000	
			Project Obligation=		-3,520,000	0
9I, FINAL VOUCHER PAID						
	STPL-5920(009) 04-067424		Stoney Pt. Rd.-Stage 2A			
		33D0	06/30/1993	Obligation	-1,682,070	
	STPL-5920(009)					
		33D0	10/02/1993	Obligation	265,590	
	STPL-5920(009)					
		33D0	07/31/1996	Obligation	25,135	
			Project Obligation=		-1,391,344	0
9I, FINAL VOUCHER PAID						
	STPL-5920(023) 04-928135		E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS			
		33D0	06/30/1996	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(041) 04-928456		PEPPER ROAD TO MECHAM ROAD RECONSTRUCTION AND WIDENING			
		33D0	08/31/1997	Obligation	-1,887,000	
	STPL-5920(041)					
		33D0	08/26/1998	Obligation	114,629	
			Project Obligation=		-1,772,371	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPLN-5920(016) 04-070394		In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West			
	Fifth st. west widen & reconstruct	33D0	05/31/1994	Obligation	-17,706	
	STPLN-5920(016)	33D0	08/31/1994	Obligation	-165,473	
	STPLN-5920(016)	33D0	03/31/1996	Obligation	-16,821	
	STPLN-5920(016)	33D0	06/28/1999	Obligation	0	
			Project Obligation=		-199,999	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(001) 04-106104		Walters Rd. from Scandia Rd to Prosperity			
		33D0	09/30/1993	Obligation	-142,000	
	STPL-5032(001)	33D0	12/31/1995	Obligation	-54,000	
	STPL-5032(001)	33D0	11/30/1996	Obligation	23,307	
			Project Obligation=		-172,692	0
9I, FINAL VOUCHER PAID						
	STPL-5032(003) 04-928643		In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr. AC Overlay			
		33D0	09/08/1998	Obligation	-239,000	
			Project Obligation=		-239,000	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002) 04-106404		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility			
		33D0	02/28/1994	Obligation	-555,000	
			Project Obligation=		-555,000	0
9I, FINAL VOUCHER PAID						
	STPL-5094(003) 04-106704		East Monte Vista Ave./Leisure Town Rd.			
		33D0	09/30/1994	Obligation	-452,830	
	STPL-5094(003)	33D0	06/30/1995	Obligation	3,983	
	STPL-5094(003)	33D0	12/31/1996	Obligation	93,386	
			Project Obligation=		-355,460	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(010) 04-928412	PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE				
		33D0	09/30/1997	Obligation	-637,000	
				Project Obligation=	-637,000	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CMLNSTPL-5030(004)					
		33D0	02/28/1995	Obligation	-647,000	
				Project Obligation=	-647,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Windsor (5472)	STPL-5472(001) 04-928328	04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek Widening & Channelization				
		33D0	03/31/1993	Obligation	-92,000	
				Project Obligation=	-92,000	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002) 04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY				
		33D0	09/30/1997	Obligation	-166,000	
				Project Obligation=	-166,000	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-72,048,104.76	0.00
				33D0 Total Balance	1,766,101.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	341,125		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	31,870		
		33E0 10/01/1995	Transfer	-46,794		
		Total Transfer		326,200.54	0.00	0.00
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Alameda County (5933)	STPL-5933(001) 04-066764	Altamont Pass Rd.				
		33E0 04/30/1992	Obligation	-323,419		
	STPL-5933(001)	33E0 02/28/1995	Obligation	13,147		
		Project Obligation=		-310,271	0	0
9I, FINAL VOUCHER PAID						
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Cloverdale (5039)	STPL-5039(001) 04-070384	Jefferson St. from 3rd St to 4th St. Roadway Reconstruction				
		33E0 05/31/1994	Obligation	-9,738		
		Project Obligation=		-9,738	0	0
9I, FINAL VOUCHER PAID						
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Solano County (5923)	STPL-5923(001) 04-105164	Peabody Road				
		33E0 07/02/1992	Obligation	-17,706		
	STPL-5923(001)	33E0 08/31/1995	Obligation	11,514		
		Project Obligation=		-6,191	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-326,200.54	0.00	0.00
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		33E0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,360,805
		34A0	10/01/1992	Apportionment		1,471,747
		34A0	10/01/1993	Apportionment		1,909,634
		34A0	10/01/1994	Apportionment		3,235,508
		34A0	10/01/1995	Apportionment		798,095
		34A0	12/31/1996	Apportionment		796,610
			Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		106,170
			Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614		PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT			
		34A0	/ /	Obligation		-15,935
	STPLMA-5061(001)	34A0	/ /	Obligation		-277,065
			Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382		REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROSSING EXTEND BOX CULVERT			
		34A0	03/31/1998	Obligation		-104,000
			Project Obligation=	0	0	-104,000
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPLMA-5056(002)	34A0	/ /	Obligation		-144,000
			Project Obligation=	0	0	-144,000
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP			
		34A0	/ /	Obligation		-95,000
			Project Obligation=	0	0	-95,000
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY			
		34A0	/ /	Obligation		-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-44,265
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPLMA-5042(015)					
	04-928346		CONSOLIDATED TRANSIT SERVICES CENTER			
			FTA TRANSFER (CA-90-X803)			
		3CA0 / /	Obligation			-1,400,000
Project Obligation=				0	0	-1,400,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
		34A0 / /	Obligation			-37,182
	STPLMA-5022(024)					
		34A0 / /	Obligation			-7,968
Project Obligation=				0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
		34A0 / /	Obligation			-87,000
Project Obligation=				0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
		3CA0	01/31/1998	Obligation		-800,000
Project Obligation=				0	0	-800,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Jose (5005)	STPL-MA-5005(051)					
		34A0 / /	Obligation			-1,134,000
	STPL-MA-5005(051)					
		34A0	08/17/1998	Obligation		5,715
Project Obligation=				0	0	-1,128,285
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)	STPLMA-5937(031)					
	04-927805		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE			
			WIDEN FOR LEFT TURN LANE			
		34A0 / /	Obligation			-173,441
	STPLMA-5937(031)					
		34A0	10/23/1998	Obligation		14,341
	STPLMA-5937(031)					
		34A0	01/12/2000	Obligation		6,658
Project Obligation=				0	0	-152,441
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(032) 04-927806		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & MARCELLA			
		34A0 / /	Obligation			-154,927
	STPLMA-5937(032)	34A0 / /	Obligation			-384,873
	STPLMA-5937(032)	34A0 10/22/1998	Obligation			191,597
			Project Obligation=	0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001) 04-928403		IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.			
		34A0 / /	Obligation			-2,584,131
	STPLMA-6264(001)	34A0 / /	Obligation			296,400
			Project Obligation=	0	0	-2,287,731
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002) 04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
		34A0 06/14/1999	Obligation			-1,278,000
			Project Obligation=	0	0	-1,278,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-6249(001) 04-928184		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)			
		34A0 / /	Obligation			-177,060
	STPLMA-6249(001)	34A0 / /	Obligation			-354,120
	STPLMA-6249(001)	34A0 06/15/1998	Obligation			24,180
			Project Obligation=	0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A0 / /	Obligation			-535,131
	CMLSTPLM-5920(018)	34A0 10/28/1997	Obligation			535,131

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sonoma County (5920)	CMLSTPMA-5920(018) 04-927613		HEARN AVE @ DUTTON AVE			
	CHANNELIZATION AND SIGNALIZATION					
		34A0	12/25/1997	Obligation		-535,131
Project Obligation=				0	0	-535,131
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(046) 04-928534		SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE			
		34A0	02/28/1998	Obligation		-14,164
Project Obligation=				0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
		34A0	/ /	Obligation		-88,530
Project Obligation=				0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003) 04-928287		IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN			
		34A0	/ /	Obligation		-4,426
	STPLMA-5051(003)					
		34A0	/ /	Obligation		-98,574
Project Obligation=				0	0	-103,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPLNMA-5032(002) 04-373101		SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY			
		34A0	/ /	Obligation		-2,000,000
Project Obligation=				0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vacaville (5094)	STPLMA-5094(008) 04-928121		VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY			
		34A0	/ /	Obligation		-240,907
Project Obligation=				0	0	-240,907
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-11,695,807.09
34A0 Total Balance				0.00	0.00	-2,017,238.09

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0	09/30/1992	Apportionment		5,149,995	
		34B0	10/01/1992	Apportionment		5,569,861	
		34B0	10/01/1993	Apportionment		7,227,055	
		34B0	10/01/1994	Apportionment		12,244,856	
		34B0	10/01/1995	Apportionment		3,020,413	
		34B0	12/31/1996	Apportionment		3,014,788	
			Total Apportionment		0.00	0.00	
						36,226,968.00	
<hr/>							
1995/96	APPORTIONMENT ADJUSTMENT						
		34B0	07/31/1997	Transfer		401,798	
			Total Transfer		0.00	0.00	
						401,798.00	
<hr/>							
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164	1. FREMONT BART STATION 2. COLISEUM BART STATION					
	TRANSIT CENTER IMPROVEMENTS						
		3BC	//	Obligation		-200,000	
			Project Obligation=		0	0	
						-200,000	
<hr/>							
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
Alameda County (5933)	STPLMA-5933(021) 04-927739	In the Alameda County on CASTRO VALLEY BLVD					
	RECONSTRUCTION						
		34B0	//	Obligation		-1,000,000	
	STPLMA-5933(021)	34B0	10/31/1997	Obligation		176,577	
			Project Obligation=		0	0	
						-823,422	
<hr/>							
9I, FINAL VOUCHER PAID							
	STPMA-8801(010)	--					
		34B0	//	Obligation		-4,306,286	
	STPMA-8801(010)	34B0	//	Obligation		4,306,286	
			Project Obligation=		0	0	
						0	
<hr/>							
1B, CANCELLED - PROJECT REVIEWED.							
Alameda (5014)	STPLMA-5014(008) 04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES					
		34B0	//	Obligation		-682,120	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)	34B0 / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)	34B0 / /	Obligation			-11,332
	04-928160 CITY WIDE CURB RAMPS CONSTRUCTION OF CURB RAMPS					
	STPLMA-5178(003)	34B0 / /	Obligation			-106,000
	STPLMA-5178(003)	34B0 / /	Obligation			19,996
	STPLMA-5178(003)	34B0 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)	34B0 / /	Obligation			-1,977,000
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST. AC OVERLAY AND RECONSTRUCTION					
	STPLMA-5057(010)	34B0 / /	Obligation			135,048
	STPLMA-5057(010)	34B0 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)	34B0 / /	Obligation			-194,000
	04-928334 ALONG UNIVERSITY AVE SIGNAL REPLACEMENT					
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)	34B0 / /	Obligation			-4,700,000
	STPLMA-6204(021)	34B0 06/06/2002	Obligation			546,726
			Project Obligation=	0	0	-4,153,273
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(027)	34B0 / /	Obligation			-640,000
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101 TRAFFIC OPERATIONS SYSTEM (TOS)					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)	34B0	12/06/1999	Obligation		153,793
			Project Obligation=	0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)	34B0	//	Obligation		-1,878,000
	04-151744			INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.		
	STPLNMA-6204(029)	34B0	12/15/2001	Obligation		64,130
			Project Obligation=	0	0	-1,813,869
9I, FINAL VOUCHER PAID						
Concord (5135)	STPLMA-5135(010)	34B0	//	Obligation		-1,378,000
	STPLMA-5135(010)	34B0	06/14/2001	Obligation		30,310
			Project Obligation=	0	0	-1,347,689
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPLMA-5432(002)	34B0	//	Obligation		-2,082,000
	04-071314			In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay		
	STPLMA-5432(002)	34B0	11/13/2000	Obligation		0
			Project Obligation=	0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)	34B0	//	Obligation		-100,000
			Project Obligation=	0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)	34B0	//	Obligation		-67,282
	04-927740			MISSION BLVD WIDENING		
	STPLNMA-5322(013)	34B0	//	Obligation		-50,462
			Project Obligation=	0	0	-117,744
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPLMA-5117(004)	34B0	//	Obligation		-468,000
	04-927758			SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPLMA-5117(004)	34B0	06/04/2001	Obligation		0
			Project Obligation=	0	0	-467,999
8H, FINAL VOUCHER PAID						
Marin County (5927)	STPLMA-5927(009)	34B0	/ /	Obligation		-492,000
	STPLMA-5927(009)	34B0	02/28/1998	Obligation		-461,000
	STPLMA-5927(009)	34B0	06/15/2000	Obligation		487,421
			Project Obligation=	0	0	-465,579
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)					
	04-927674		In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot			
		34B0	/ /	Obligation		-1,828,747
			Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)					
	04-927726		IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION			
		34B0	/ /	Obligation		-293,919
			Project Obligation=	0	0	-293,919
7H, FINAL VOUCHER SENT TO FHWA.						
Menlo Park (5273)	STPL-MA-5273(004)	34B0	/ /	Obligation		-24,000
			Project Obligation=	0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)					
	04-927846		IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION			
	Intersection Imprvmts & Signal Interconnect	34B0	/ /	Obligation		-688,000
	STPLMA-5196(011)	34B0	/ /	Obligation		413
	STPLMA-5196(011)	34B0	/ /	Obligation		-413
			Project Obligation=	0	0	-688,000
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPLMA-5415(003) 04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY	34B0 / /	Obligation			-94,727
	STPLMA-5415(003)	34B0 / /	Obligation			-1,302,273
	STPLMA-5415(003)	34B0 / /	Obligation			299,228
	STPLMA-5415(003)	34B0 / /	Obligation			-299,228
	STPLMA-5415(003)	34B0 02/16/1999	Obligation			0
			Project Obligation=	0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015) 04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND PAVEMENT REHABILITATION	34B0 / /	Obligation	STPLMA-5012(015)		-127,261
			Project Obligation=	0	0	-127,261
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(016) 04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND	34B0 / /	Obligation	STPLMA-5012(016)		-129,298
			Project Obligation=	0	0	-129,298
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(017) 04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND	34B0 / /	Obligation	STPLMA-5012(017)		-112,610
	STPLMA-5012(017)	34B0 / /	Obligation			-887,390
			Project Obligation=	0	0	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5012(018) 04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION	34B0 / /	Obligation			-1,393,268
	STPLMA-5012(018)	34B0 / /	Obligation			584,990
	STPLMA-5012(018)	34B0 / /	Obligation			-584,990
			Project Obligation=	0	0	-1,393,268
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(020)					
	04-927830		IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS			
		34B0 / /	Obligation			-110,662
	STPLMA-5012(020)					
		34B0 01/31/1998	Obligation			39,522
			Project Obligation=	0	0	-71,140
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5012(023)					
	04-928148		Various locations throught the city of Oakland Install curb ramps			
		34B0 / /	Obligation			118,038
	STPLMA-5012(023)					
		34B0 / /	Obligation			-333,731
	STPLMA-5012(023)					
		34B0 01/24/2001	Obligation			7,091
			Project Obligation=	0	0	-208,601
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Pacifica (5350)	STPLN-MA-5350(005)					
		34B0 / /	Obligation			-12,800
			Project Obligation=	0	0	-12,800
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLN-MA-5350(006)					
		34B0 / /	Obligation			-25,600
			Project Obligation=	0	0	-25,600
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)					
		3BC / /	Obligation			-4,748,000
			Project Obligation=	0	0	-4,748,000
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						
	STPLMA-6170(008)					
		3BC / /	Obligation			-2,285,000
			Project Obligation=	0	0	-2,285,000
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821		CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR			
		34B0 / /	Obligation			-934,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPLMA-5375(003)	34B0	11/18/1999	Obligation		83,224
			Project Obligation=	0	0	-850,775
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	STPL-5101(020)	04-923880	West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic			
		34B0	09/11/2002	Obligation		-610,856
			Project Obligation=	0	0	-610,856
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPLNMA-5226(002)	04-067674	El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization			
		34B0	/ /	Obligation		-525,601
			Project Obligation=	0	0	-525,601
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(070)	04-928414	ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
		34B0	08/28/2000	Obligation		-722,000
			Project Obligation=	0	0	-722,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5934(045)	04-927752	IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.) PAVEMENT RENOVATION			
		34B0	/ /	Obligation		-841,035
	STPLMA-5934(045)	34B0	/ /	Obligation		32,821
	STPLMA-5934(045)	34B0	02/25/2000	Obligation		98,577
			Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057)	04-928186	ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN			
		34B0	/ /	Obligation		-35,985
	STPLMA-5934(057)	34B0	/ /	Obligation		5,000
			Project Obligation=	0	0	-30,985
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPMA-5801(010) --					
		34B0 / /	Obligation			-956,189
	STPMA-5801(010)	34B0 / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313) --					
		34B0 / /	Obligation			-1,734,485
	STPMA-P001(313)	34B0 / /	Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	STPLMA-5041(007) 04-927696 Floresta/Halcyon/Washington Intersection Improvement					
		34B0 / /	Obligation			-246,000
			Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPLER-5935(003) 04-070034 Colma BART Station in San Mateo County					
	Construct Ped / Bikeway to Station					
		34B0 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)	STPLMA-5303(005) 04-927823 SAN PABLO AVE. 23RD TO NORTH CITY LIMIT ROADWAY RECONSTRUCTION					
		34B0 / /	Obligation			-177,060
	STPLMA-5303(005)	34B0 / /	Obligation			-1,533,940
	STPLMA-5303(005)	34B0 02/07/2000	Obligation			0
			Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3BC / /	Obligation			-250,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	CMLMA-5354(005)	3BC	10/31/1997	Obligation		250,000
	CMLMA-5354(005)	3BC	12/31/1997	Obligation		-250,000
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation					
		34B0	09/28/2000	Obligation		-199,886
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5354(006)	34B0	/ /	Obligation		-52,000
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)	34B0	/ /	Obligation		-89,000
	STPLMA-5354(007)	34B0	/ /	Obligation		5,783
	STPLMA-5354(007)	34B0	/ /	Obligation		4,883
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.					
		34B0	/ /	Obligation		-999,000
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		0.00	0.00
			34B0 SAN FRANCISCO-OAKLAND Total Balance		0.00	287,402.87

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		2,036,178
		34B0	10/01/1992	Apportionment		2,202,182
		34B0	10/01/1993	Apportionment		2,857,395
		34B0	10/01/1994	Apportionment		4,841,307
		34B0	10/01/1995	Apportionment		1,194,195
		34B0	12/31/1996	Apportionment		1,191,971
			Total Apportionment		0.00	0.00
						14,323,228.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0	07/31/1997	Transfer		158,861
			Total Transfer		0.00	0.00
						158,861.00
<hr/>						
Caltrans (6204)	STPL-6204(036)					
	04-438614 SR237/I880 Interchange					
	Interchange modifications, widening					
		34B0	09/29/2000	Obligation		-209,922
			Project Obligation=		0	0
						-209,922
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)					
		34B0	/ /	Obligation		-1,586,457
	STPLNMA-6204(002)					
		34B0	/ /	Obligation		-367,400
	STPLNMA-6204(002)					
		34B0	06/29/1999	Obligation		49,253
			Project Obligation=		0	0
						-1,904,603
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)					
		34B0	/ /	Obligation		-796,770
	STPLNMA-6204(016)					
		34B0	/ /	Obligation		-553,180
	STPLNMA-6204(016)					
		34B0	/ /	Obligation		-622,050
			Project Obligation=		0	0
						-1,972,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B0	/ /	Obligation		-4,500,000
			Project Obligation=		0	0
						-4,500,000
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	STPLNMA-5306(006)					
	04-927807		IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT			
		34B0 / /	Obligation			-141,648
	STPLNMA-5306(006)					
		34B0 / /	Obligation			-730,352
			Project Obligation=	0	0	-872,000
<u>9I, FINAL VOUCHER PAID</u>						
Cupertino (5318)	STPLNMA-5318(002)					
		34B0 / /	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
<u>9I, FINAL VOUCHER PAID</u>						
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)					
		34B0 / /	Obligation			-1,018,095
	STPLMA-5005(032)					
		34B0 / /	Obligation			1,018,095
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
San Jose (5005)	STPL-MA-5005(051)					
		34B0 / /	Obligation			-700,000
			Project Obligation=	0	0	-700,000
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLNMA-5005(035)					
	04-927792		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)			
	AC RESURFACING					
		34B0 / /	Obligation			-567,000
	STPLNMA-5005(035)					
		34B0 / /	Obligation			-1,267,000
	STPLNMA-5005(035)					
		34B0 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)					
		34B0 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
<u>9I, FINAL VOUCHER PAID</u>						
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 / /	Obligation			-1,243,187

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 / /	Obligation			1,243,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5937(031) 04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE					
		34B0 / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032) 04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCRAW & MARCELLA					
		34B0 / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
		34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B0 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039) --					
		34B0 / /	Obligation			-510,576
	STPMA-3072(039)					
		34B0 / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
34B0 SAN JOSE Total Balance				0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	939,450	
		35A0	10/01/1992	Apportionment	801,930	
		35A0	10/01/1993	Apportionment	676,998	
		35A0	10/01/1994	Apportionment	513,302	
		35A0	10/01/1995	Apportionment	1,024,044	
		35A0	12/31/1996	Apportionment	1,138,608	
			Total Apportionment		5,094,332.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-222,814	
Exchange Fund	Transfers					
		35A0	10/07/1993	Transfer	-475,296	
		35A0	11/30/1993	Transfer	-335,018	
		35A0	08/11/1994	Transfer	-237,648	
		35A0	03/14/1995	Transfer	-167,509	
		35A0	04/26/1995	Transfer	-167,509	
		35A0	06/12/1995	Transfer	-237,648	
		35A0	06/12/1995	Transfer	-178,268	
		35A0	06/25/1996	Transfer	-167,509	
		35A0	05/05/1997	Transfer	-583,425	
		35A0	06/09/1997	Transfer	-237,648	
		35A0	01/21/1998	Transfer	-356,536	
TRANSFER DONOR	STATE BONUS					
	FUNDS					
		35A0	01/31/1998	Transfer	483,920	
			Total Transfer		-2,882,907.87	0.00
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Fremont (5322)	STPL-5322(021)					
	04-923422		Various Locations in the City of Fremont			
			Pavement Rehabilitation			
		35A0	04/16/2001	Obligation	-3,712,000	
			Project Obligation=		-3,712,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan	DBL-6084(009)					
Transportation	04-927620		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING			
Commission (6084)						
	CMA PLANNING					
		35A0	02/28/1995	Obligation	-100,000	
			Project Obligation=		-100,000	0
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8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017) 04-069284	R/W Rt 101 to Stevens Cr. Blvd.				
		35A0	03/31/1997 Obligation	-1,298,355		
	STPLN-5937(017)					
		35A0	10/31/1997 Obligation	0		
			Project Obligation=	-1,298,354	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-5,110,354.99	0.00	0.00
			35A0 Total Balance	-2,898,930.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	3,555,371		
		35B0 10/01/1992	Apportionment	3,034,921		
		35B0 10/01/1993	Apportionment	2,562,113		
		35B0 10/01/1994	Apportionment	1,942,603		
		35B0 10/01/1995	Apportionment	3,875,512		
		35B0 12/31/1996	Apportionment	4,309,084		
Total Apportionment				19,279,604.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance		35B0 03/02/1999	Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS		35B0 01/31/1998	Transfer	-483,920		
Total Transfer				-7,988,951.71	0.00	0.00
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Alameda - Contra Costa Transit District (6002)	DBL-6002(003) 04-927621	San Pablo/East 14th Street Alternatives Analyst				
		Update CMA Travel Demand Model				
		35B0 02/28/1995	Obligation	-129,000		
Project Obligation=				-129,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(007) 04-923277	Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing				
		35B0 09/05/2000	Obligation	-252,000		
Project Obligation=				-252,000	0	0
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9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001) 04-071334	Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
		35B0 02/28/1995	Obligation	-725,000		
Project Obligation=				-725,000	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655		In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System			
		35B0	08/31/1995	Obligation	-21,247	
	CMLN-5438(003)					
		35B0	09/30/1995	Obligation	21,247	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5438(002)					
	04-927654		In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction			
		35B0	08/31/1995	Obligation	-53,118	
	DBLN-5438(002)					
		35B0	11/30/1995	Obligation	-481,882	
	DBLN-5438(002)					
		35B0	05/31/1996	Obligation	200	
			Project Obligation=		-534,800	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864		Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening			
		35B0	03/31/1995	Obligation	-1,456,599	
	DBL-5322(001)					
		35B0	02/29/1996	Obligation	216	
	DBL-5322(001)					
		35B0	08/19/1998	Obligation	-216	
			Project Obligation=		-1,456,599	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(028)					
	04-923396		Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal			
		35B0	09/28/2000	Obligation	-15,233	
			Project Obligation=		-15,233	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	DBL-6084(009)					
	04-927620		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING			
			CMA PLANNING			
		35B0	02/28/1995	Obligation	-1,113,000	
			Project Obligation=		-1,113,000	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002) 04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening	35B0	04/30/1995	Obligation	-1,859,145	
				Project Obligation=	-1,859,145	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007) 04-071894 at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration	35B0	08/29/2000	Obligation	-225,865	
				Project Obligation=	-225,865	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	DBL-5101(007) 04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING	35B0	02/28/1995	Obligation	-499,000	
	DBL-5101(007)	35B0	05/31/1997	Obligation	3	
				Project Obligation=	-498,996	0
9I, FINAL VOUCHER PAID						
	STPL-5101(020) 04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road Street resurfacing by AC overlay, replacing traffic	35B0	09/11/2002	Obligation	-9,192	
				Project Obligation=	-9,192	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	DBL-5934(040) 04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St Planing, Resurfacing, Track removal	35B0	08/31/1995	Obligation	-995,962	
				Project Obligation=	-995,962	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5934(041) 04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. Curb & Roadway Repair/Resurfacing	35B0	06/30/1995	Obligation	-805,623	
	DBL-5934(041)	35B0	01/31/1996	Obligation	-48,448	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County DBL-5934(041) (5934)						
		35B0	02/09/2000	Obligation	130,690	
				Project Obligation=	-723,380	0
9I, FINAL VOUCHER PAID						
STPL-DBL-5934(075)						
		3DB	11/30/1997	Obligation	-2,500,000	
				Project Obligation=	-2,500,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Walnut Creek (5225) DBLN-5225(006)						
	04-927591		In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.			
			INTERSECTION IMPROVEMENTS			
		35B0	02/28/1995	Obligation	-504,796	
		DBLN-5225(006)	35B0	10/02/1995	Obligation	194,941
		DBLN-5225(006)	35B0	10/28/1998	Obligation	8,664
				Project Obligation=	-301,190	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-11,339,363.04	0.00
				35B0 SAN FRANCISCO-OAKLAND Total Balance	-48,710.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,405,704		
		35B0 10/01/1992	Apportionment	1,199,931		
		35B0 10/01/1993	Apportionment	1,012,995		
		35B0 10/01/1994	Apportionment	768,056		
		35B0 10/01/1995	Apportionment	1,532,280		
		35B0 12/31/1996	Apportionment	1,703,703		
		Total Apportionment		7,622,669.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-333,396		
		Total Transfer		-333,396.00	0.00	0.00
<hr/>						
Caltrans (6204)		STPLNDB-6204(017) 04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C				
		35B0 06/30/1995	Obligation	-3,550,000		
		STPLNDB-6204(017)				
		35B0 12/31/1997	Obligation	333,396		
		Project Obligation=		-3,216,604	0	0
<hr/>						
9I, FINAL VOUCHER PAID		STPMADB-6204(020)				
		35B0 05/31/1996	Obligation	-2,000,000		
		Project Obligation=		-2,000,000	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Metropolitan Transportation Commission (6084)		DBL-6084(008) 04-927619 SANTA CLARA COUNTY				
		CMA PLANNING				
		35B0 02/28/1995	Obligation	-352,000		
		DBL-6084(008)				
		35B0 10/26/1999	Obligation	0		
		Project Obligation=		-351,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Santa Clara County (5937)		STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.				
		35B0 03/31/1997	Obligation	-1,720,669		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017)					
		35B0	10/31/1997 Obligation	0		
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
35B0 SAN JOSE Total Balance				0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	392,050		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1994	Transfer	-22,573		
		Total Transfer		369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd	3AA0 08/31/1992	Obligation	-132,000		
		Project Obligation=		-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek	3AA0 07/02/1992	Obligation	-80,000		
		Project Obligation=		-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy	3AA0 07/02/1992	Obligation	-180,050		
	STPL-5094(001)	3AA0 02/28/1994	Obligation	22,573		
		Project Obligation=		-157,476	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-369,476.76	0.00	0.00
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783		Central Expressway- Shoreline Blvd. to Scott Blvd.			
	HOV Lanes Design & Environmental Update					
		Q230 09/12/2001	Obligation	-1,531,000		
			Project Obligation=	-1,531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,531,000.00	0.00	0.00
			Q230 FAIRFIELD Total Balance	-1,531,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998	Apportionment	29,282,626	
		Q230	10/01/1998	Apportionment	35,676,565	
		Q230	10/01/1999	Apportionment	38,738,396	
		Q230	10/01/2000	Apportionment	40,001,889	
		Q230	10/01/2001	Apportionment	41,755,473	
Total Apportionment					185,454,949.00	0.00
<hr/>						
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA		QB4	04/16/2001	Transfer	-22,474,000	
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID		QB4	04/30/2002	Transfer	-7,418,000	
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA		QB4	03/15/2000	Transfer	-832,000	
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA		QB4	04/11/2001	Transfer	-3,015,000	
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR		QB4	05/10/2000	Transfer	-997,180	
		QB4	07/03/2000	Transfer	-2,999,000	
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO		QB4	04/30/2002	Transfer	-5,626,000	
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA		QB4	01/31/2001	Transfer	-177,000	
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN		QB4	05/10/2000	Transfer	-7,600,000	
FTASTCML-6170(015)/CA-90-Y044-00/PENI NSULA C		QB4	07/31/2001	Transfer	-3,151,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4	03/15/2000	Transfer	-1,069,200	
FTASTPL-6014(002)/ CA-90-Y122/SAMTRA NS		QB4	04/30/2002	Transfer	-253,000	
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4	03/13/2000	Transfer	-3,800,000	
FTASTPL-6226(002)/ CA-90-A012-00/WEST ERN CONT		QB4	07/11/2000	Transfer	-400,000	
FTASTPL-6226(003)/ CA-90-Y028/WESTER N CONTRA		QB4	01/31/2001	Transfer	-450,000	
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M		QB4	11/06/2000	Transfer	-8,050,000	
Total Transfer					-68,311,880.00	0.00
					0.00	0.00

Alameda - Contra
Costa Transit District (6002) STPL-6002(006)
04-928509 ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.

TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM

QB4 02/28/1998 Obligation -2,975,830

Project Obligation= -2,975,830 0 0

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6002(008)

04-923265 @ various locations in Alameda/Contra Costa Counties

Tire & Tube replacement

QB4 09/16/1999 Obligation -137,000

Project Obligation= -137,000 0 0

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Alameda County
Congestion Management Agency (6273) ACRPSTPL-6273(020)
04-072274 Along San Pablo Ave. in the I-80 Corridor.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County						
Congestion						
Management Agency		Q230 09/28/2000	Obligation	-145,000		
<hr/>						
Alameda County (6273)	ACRPSTPL-6273(020)					
Congestion						
Management Agency (6273)		Q230 09/14/2002	Obligation	-145,000		
	ACRPSTPL-6273(020)					
		Q230 09/20/2002	Obligation	145,000		
			Project Obligation=	-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Alameda County Transportation Authority (6068)	STPLN-6068(001) 04-928484		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE			
			RW ACQUISITION FOR MODIFICATION IMPROVEMENTS			
		Q230 02/28/1998	Obligation	-1,578,000		
			Project Obligation=	-1,578,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Alameda County (5933)	STPL-5933(048) 04-928565		IN ALAMEDA COUNTY AT VARIOUS LOCATIONS			
			RTSOP; TRAFFIC CONTROLLER UPGRADE			
		Q230 09/18/2000	Obligation	-194,700		
			Project Obligation=	-194,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5933(050) 04-928738		Alameda County-Redwood Rd.-between I-580 & A Street Bridge			
		Q230 02/25/1999	Obligation	-1,588,000		
			Project Obligation=	-1,588,000	0	0
9I, FINAL VOUCHER PAID						
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	STPL-6273(016) 04-071814		Hesperian Blvd.; from Union City to San Leandro Develop/Intergrate Interconnect Software/data video			
		Q230 12/21/1999	Obligation	-296,575		
			Project Obligation=	-296,575	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPL-6273(017) 04-071824		along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c			
		Q230 12/21/1999	Obligation	-189,454		
			Project Obligation=	-189,454	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat	Q230	01/27/2000 Obligation	-69,053		
			Project Obligation=	-69,053	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5014(017) 04-923596 Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay	Q230	04/03/2002 Obligation	-713,000		
			Project Obligation=	-713,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Albany (5178)	STPL-5178(005) 04-923491 Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) Bike Path	Q230	09/18/2000 Obligation	-97,000		
			Project Obligation=	-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Antioch (5038)	STPL-5038(009) 04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation	Q230	10/25/1999 Obligation	-70,824		
	STPL-5038(009)	Q230	08/07/2001 Obligation	48,692		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(010) 04-071884 Along Lone Tree Way between Davison Drive and Empire Avenue New Signals/Signal Interconnect	Q230	12/20/1999 Obligation	-44,265		
	STPL-5038(010)	Q230	09/22/2000 Obligation	-123,885		
			Project Obligation=	-168,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Atherton (5261)	STPL-5261(001) 04-072884 Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave. Road Rehabilitation	Q230	01/25/2002 Obligation	-1,147,000		
			Project Obligation=	-1,147,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(007)					
	04-928479		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.			
	AC Overlay					
		Q230 06/28/1999	Obligation	-49,577		
			Project Obligation=	-49,577	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5003(008)					
	04-928645		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878			
	BUS PURCHASE/REHABILITATION					
		QB4 07/20/1998	Obligation	-515,000		
			Project Obligation=	-515,000	0	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Berkeley (5057)	STPL-5057(015)					
	04-928689		Berkeley-Hearst Ave. from Oxford St. to Highland Place			
	Pavement reconstruction					
		Q230 08/14/1998	Obligation	-26,559		
	STPL-5057(015)					
		Q230 09/03/1998	Obligation	-609,262		
	STPL-5057(015)					
		Q230 01/25/2001	Obligation	70,001		
			Project Obligation=	-565,820	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5057(016)					
	04-923292		College Ave.: from Dwight Way to South City Limits			
	Pavement Reconstruction					
		Q230 12/27/1999	Obligation	-65,512		
			Project Obligation=	-65,512	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5057(025)					
	04-923785		Spruce Street -Arch Street to Grizzly Peak Blvd.			
	Road Reconstruction					
		Q230 12/05/2001	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.			
	Widen from 2 lanes to 4 lanes w/median,b					
		Q230 09/15/1999	Obligation	-168,207		
	STPL-5300(001)					
		Q230 11/16/1999	Obligation	-123,942		
	STPL-5300(001)					
		Q230 03/06/2001	Obligation	292,149		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(006)					
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
		Q230 07/28/2000	Obligation	-170,000		
			Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(007)					
	04-923277		Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing			
		Q230 07/28/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(008)					
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
		Q230 07/28/2000	Obligation	-199,000		
			Project Obligation=	-199,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(011)					
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
		Q230 04/03/2002	Obligation	-625,000		
			Project Obligation=	-625,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(012)					
	04-923707		Along California Drive in the City of Burlingame			
		Q230 12/05/2001	Obligation	-210,000		
			Project Obligation=	-210,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDB-5171(005)					
	04-072154		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications			
		Q230 11/01/1999	Obligation	-17,706		
	STPLNDB-5171(005)					
		Q230 05/25/2000	Obligation	-563,700		
			Project Obligation=	-581,406	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	STPLN-6204(038)					
	04-235724		SR-101 from Ralston Ave. to Hillsdale Blvd. Auxilliary Lane			
		Q230 07/28/2000	Obligation	-3,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(038)	Q230 01/09/2002	Obligation	-535,000		
			Project Obligation=	-3,535,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-DB-6204(030)					
	04-150591		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.			
			TRAFFIC OPERATIONS SYSTEM (TOS)			
		Q230 02/28/1998	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clayton (5386)	STPL-5386(004)					
	04-928666		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane Roadway Rehab and widening			
		Q230 08/25/1998	Obligation	-88,530		
	STPL-5386(004)					
		Q230 09/18/2000	Obligation	-571,470		
			Project Obligation=	-660,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5386(006)					
	04-923508		Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation			
		Q230 09/18/2000	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	STPL-5135(016)					
	04-923290		1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way Pavement Rehabilitation			
		Q230 05/11/2000	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5135(021)					
	04-923668		Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay			
		Q230 04/03/2002	Obligation	-387,000		
			Project Obligation=	-387,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264		State Route 4 (east) Port Chicago Hwy/Railroad Ave. Right of Way Acquisition			
		Q230 12/02/1998	Obligation	-1,224,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,224,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	STPL-5928(039) 04-923235		Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road			
	Install left turn lanes					
		Q230 09/16/1999	Obligation	-66,397		
	STPL-5928(039)					
		Q230 02/28/2001	Obligation	66,397		
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(042) 04-923275		Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.			
		Q230 12/06/1999	Obligation	-88,530		
	STPL-5928(042)					
		Q230 02/24/2000	Obligation	-2,193,470		
Project Obligation=				-2,282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(047) 04-923479		Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment) Asphalt Concrete Overlay			
		Q230 09/18/2000	Obligation	-210,276		
	STPL-5928(047)					
		Q230 04/03/2002	Obligation	-2,207,477		
Project Obligation=				-2,417,753	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(049) 04-923495		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path. Pedestrian Streetscape Improvement			
		Q230 09/18/2000	Obligation	-57,544		
Project Obligation=				-57,544	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	STPL-5232(005) 04-923844		Paradise/San Clemente Dr. Rehabilitation Rehab of Paradise/San Clemente(El Camino--Tamalpais			
		Q230 02/06/2002	Obligation	-26,000		
Project Obligation=				-26,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corte Madera (5232)						
	STPL-5232(006)					
	04-923845		FIFER AVE/LUKCKY DRIVE REHAB. GRINDING, OVERLAY & TRAFFIC STRIPPING.			
		Q230	02/26/2002	Obligation	-10,000	
			Project Obligation=		-10,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)						
	STPL-5196(015)					
	04-928564		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement			
		Q230	07/28/2000	Obligation	-2,079,704	
	STPL-5196(015)					
		Q230	04/17/2001	Obligation	-147,000	
			Project Obligation=		-2,226,704	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5196(016)					
	04-923254		Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits Pavement resurfacing			
		Q230	04/04/2000	Obligation	-539,000	
	STPL-5196(016)					
		Q230	01/17/2002	Obligation	99,636	
			Project Obligation=		-439,363	0
9I, FINAL VOUCHER PAID						
	STPL-5196(017)					
	04-923255		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.			
		Q230	04/05/2000	Obligation	-390,000	
			Project Obligation=		-390,000	0
9I, FINAL VOUCHER PAID						
	STPL-5196(018)					
	04-923256		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue			
		Q230	04/04/2000	Obligation	-330,000	
			Project Obligation=		-330,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(022)					
	04-923660		Geneva Avenue - from Schwerin Street to Talbert Street Road Rehabilitation			
		Q230	01/19/2002	Obligation	-345,000	
			Project Obligation=		-345,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023)					
	04-923661		John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.			
		Q230	04/03/2002	Obligation	-695,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-695,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Danville (5434)	STPL-5434(010)	04-923238	San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca			
			Pavement overlay			
		Q230 09/16/1999	Obligation	-77,906		
	STPL-5434(010)	Q230 05/18/2000	Obligation	-1,171,094		
	STPL-5434(010)	Q230 05/16/2001	Obligation	89,444		
Project Obligation=				-1,159,555	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(011)	04-923477	Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)			
			Asphalt Concrete Overlay			
		Q230 09/07/2000	Obligation	-66,840		
	STPL-5434(011)	Q230 04/03/2002	Obligation	-1,429,160		
Project Obligation=				-1,496,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(005)	04-923321	North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits			
		Q230 06/02/2000	Obligation	-150,000		
	STPL-5056(005)	Q230 08/09/2001	Obligation	150,000		
Project Obligation=				0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Dublin (5432)	STPL-5432(010)	04-923473	Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection			
			Bicycle Related - Other			
		Q230 01/03/2001	Obligation	-175,000		
Project Obligation=				-175,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
El Cerrito (5239)	STPL-5239(005)	04-923401	at the intersection of San Pablo Avenue and Potrero Avenue			
			Upgrade Signals			
		Q230 05/31/2000	Obligation	-10,623		
Project Obligation=				-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(006)	04-923502	San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
	Road Rehabilitation	Q230 09/18/2000	Obligation	-65,000		
	STPL-5239(006)	Q230 07/09/2001	Obligation	47,294		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5239(007)	Q230 09/18/2000	Obligation	-36,000		
	STPL-5239(007)	Q230 06/28/2002	Obligation	35,115		
			Project Obligation=	-885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	STPL-5277(007)	04-928742	FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.			
		Q230 10/30/1998	Obligation	-8,853		
	STPL-5277(007)	Q230 09/18/2000	Obligation	-115,147		
			Project Obligation=	-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5277(014)	04-923917	Center Blvd. in Fairfax Pavement resurfacing & bike lane stripping.			
		Q230 07/28/2002	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(004)	04-923546	1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd. Asphalt Concrete Overlay			
		Q230 12/07/2001	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	RPSTPL-5322(024)	04-072634	Various locations in Fremont Pavement Overlay/Rehabilitation			
		Q230 08/27/2001	Obligation	-10,000		
	RPSTPL-5322(024)	Q230 02/28/2002	Obligation	-600,000		
			Project Obligation=	-610,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(021)					
	04-923422		Various Locations in the City of Fremont Pavement Rehabilitation			
		Q230	05/31/2000	Obligation	-3,140,000	
	STPL-5322(021)					
		Q230	09/18/2000	Obligation	3,140,000	
	STPL-5322(021)					
		Q230	04/03/2002	Obligation	-3,140,000	
			Project Obligation=		-3,140,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNMA-5322(013)					
	04-927740		MISSION BLVD WIDENING			
		Q230	11/13/2000	Obligation	-389,256	
			Project Obligation=		-389,256	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)					
	04-923218		various locations - FTA Grant # CA-90-X937			
			Translink Automated Fare Equipment			
		QB4	08/31/1999	Obligation	-3,078,000	
			Project Obligation=		-3,078,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hayward (5050)	HP21L-5050(015)					
	04-923142		"B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work			
		Q230	04/19/1999	Obligation	-533,000	
			Project Obligation=		-533,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(009)					
	04-928316		"D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS			
		Q230	08/06/1998	Obligation	-43,379	
			Project Obligation=		-43,379	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012)					
	04-923103		Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad			
		Q230	01/12/1999	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(012)	Q230 08/04/1999	Obligation	-75,409		
	STPL-5050(012)	Q230 09/18/2000	Obligation	-243,697		
		Project Obligation=		-363,371	0	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
	STPL-5050(017)	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter		Q230 02/29/2000	Obligation	-160,239
	STPL-5050(017)	Q230 04/03/2002	Obligation	-911,761		
		Project Obligation=		-1,072,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(021)	04-923324 Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. Road Rehabilitation		Q230 01/19/2000	Obligation	-192,995
	STPL-5050(021)	Q230 06/15/2000	Obligation	-1,435,005		
		Project Obligation=		-1,628,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)	04-923533 along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay		Q230 01/04/2001	Obligation	-79,677
	STPL-5050(024)	Q230 06/05/2001	Obligation	22,132		
	STPL-5050(024)	Q230 04/03/2002	Obligation	-2,262,455		
		Project Obligation=		-2,320,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(027)	04-923610 Various locations in the City of Hayward.		Q230 04/09/2001	Obligation	-88,530
	STPL-5050(027)	Q230 07/17/2002	Obligation	48,692		
		Project Obligation=		-39,838	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hercules (5117)	STPL-5117(006)					
	04-923282		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way			
			Pavement rehab/overlay			
		Q230	01/19/2000	Obligation	-150,501	
			Project Obligation=		-150,501	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(008)					
	04-923213		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.			
			Pavement overlay			
		Q230	09/01/1999	Obligation	-53,118	
	STPL-5404(008)					
		Q230	03/08/2000	Obligation	-546,882	
	STPL-5404(008)					
		Q230	07/16/2002	Obligation	0	
			Project Obligation=		-599,999	0
9I, FINAL VOUCHER PAID						
	STPL-5404(012)					
	04-923831		Various locations: First St., Deer Hill Rd. and Mount Diablo.,			
			Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh			
		Q230	02/15/2002	Obligation	-94,727	
	STPL-5404(012)					
		Q230	04/28/2002	Obligation	92,957	
			Project Obligation=		-1,770	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	ACRPSTPL-5166(007)					
	04-073384		Sir Francis Drake Blvd. from SR101 to East City Limit			
			Asphalt Concrete Overlay			
		Q230	08/31/1999	Obligation	-24,788	
	ACRPSTPL-5166(007)					
		Q230	09/17/2002	Obligation	-24,788	
	ACRPSTPL-5166(007)					
		Q230	09/20/2002	Obligation	24,788	
			Project Obligation=		-24,788	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(005)					
	04-923171		Doherty Drive; Lucky Drive to Riviera Circle West			
			Corridor Improvement to provide bike/ped. circulati			
		Q230	07/27/1999	Obligation	-16,820	
	STPL-5166(005)					
		Q230	04/24/2000	Obligation	-283,180	
			Project Obligation=		-300,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(006) 04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping	Q230	08/31/1999	Obligation	-7,082	
				Project Obligation=	-7,082	0
9I, FINAL VOUCHER PAID						
	STPL-5166(008) 04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation	Q230	10/22/1999	Obligation	-61,085	
				Project Obligation=	-61,085	0
9I, FINAL VOUCHER PAID						
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	Q230	09/25/2000	Obligation	-121,772	
				Project Obligation=	-121,772	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(006) 04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE PAVEMENT OVERLAY	Q230	06/24/1998	Obligation	-24,788	
	STPL-5053(006)	Q230	08/03/1999	Obligation	-403,212	
				Project Obligation=	-428,000	0
9I, FINAL VOUCHER PAID						
	STPL-5053(011) 04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue. Road Reconstruction	Q230	04/03/2002	Obligation	-1,099,000	
				Project Obligation=	-1,099,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	ACSTPL-5927(029) 04-923468 Garden Ave. to La Pasada Asphalt Concrete Overlay	Q230	09/18/2000	Obligation	-62,000	
	ACSTPL-5927(029)	Q230	09/11/2002	Obligation	-62,000	
	ACSTPL-5927(029)	Q230	09/20/2002	Obligation	62,000	
				Project Obligation=	-62,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)	04-069574	Atherton Ave. in Novato (widen) realign/minor widen (ped/bike path)	Q230 02/28/1998	Obligation	-1,234,666
	STPL-5927(006)	Q230 06/15/1998		Obligation		855,840
	STPL-5927(006)	Q230 06/15/2000		Obligation		-5,130
			Project Obligation=		-383,956	0
9I, FINAL VOUCHER PAID						
	STPL-5927(019)	04-928744	Marin County-Along Sir Francis Drake Blvd., @ Various locations Slide repair	Q230 10/30/1998	Obligation	-90,035
	STPL-5927(019)	Q230 03/20/2000		Obligation		90,035
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5927(025)	04-923320	Ranchitos Road Roadway Widening	Q230 01/27/2000	Obligation	-26,559
			Project Obligation=		-26,559	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5927(026)	04-923338	Tomales-Petaluma Rd. from County Line to Twin Bridge Rd. Asphalt Concrete Overlay	Q230 02/28/2000	Obligation	-14,164
	STPL-5927(026)	Q230 08/16/2000		Obligation		-21,248
	STPL-5927(026)	Q230 11/30/2000		Obligation		-455,588
			Project Obligation=		-491,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5927(028)	04-923396	Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal	Q230 04/28/2000	Obligation	-34,659
	STPL-5927(028)	Q230 09/28/2000		Obligation		-181,108
			Project Obligation=		-215,767	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(030)					
	04-923470		Laurel Grove to Elm ave. Asphalt Concrete Overlay			
		Q230	09/18/2000	Obligation	-62,000	
			Project Obligation=		-62,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(031)					
	04-923472		Sir Francis Drake Blvd. East (PM 0.07-0.72) Pavement Rehabilitation			
		Q230	09/18/2000	Obligation	-40,500	
			Project Obligation=		-40,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation			
		Q230	04/09/2001	Obligation	-21,000	
			Project Obligation=		-21,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544		Sir Francis Drake Blvd. Pavement Rehabilitation			
		Q230	11/18/1998	Obligation	-71,313	
			Project Obligation=		-71,313	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663		City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr Const.multimodal transfer station Bldg.			
		Q230	08/28/1998	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(014)					
	04-923300		Alhambra Avenue:from Marina Vista to Arch Street Pavement Repair/overlay			
		Q230	05/18/2000	Obligation	-600,000	
			Project Obligation=		-600,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5024(017)					
	04-923717		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St. Pavement Rehabilitation			
		Q230	02/15/2002	Obligation	-658,000	
			Project Obligation=		-658,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(018)					
	04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements			
		Q230	04/03/2002	Obligation	-600,000	
			Project Obligation=		-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5024(012)					
	04-928560		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE			
		Q230	06/23/1999	Obligation	-1,278,675	
	STPLMA-5024(012)					
		Q230	01/17/2002	Obligation	0	
			Project Obligation=		-1,278,674	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	DE-0071(802)					
	04-071684		I-880/MISSION I/C			
			I-880 CORRIDOR STUDY			
		Q230	11/08/2000	Obligation	-500,000	
			Project Obligation=		-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027)					
	04-923144		MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning			
		Q230	03/10/1999	Obligation	-1,438,500	
			Project Obligation=		-1,438,500	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028)					
	04-923205		All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties			
		Q230	08/16/1999	Obligation	-1,438,500	
	STPL-6084(028)					
		Q230	09/21/1999	Obligation	714,732	
			Project Obligation=		-723,768	0
8H, FINAL VOUCHER PAID						
	STPL-6084(039)					
	04-923404		SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001			
		Q230	05/19/2000	Obligation	-1,438,500	
			Project Obligation=		-1,438,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(054) 04-923761	San Jose UZA				
	CMA Planning FY 2001/02					
		Q230 07/30/2001	Obligation	-452,451		
	STPL-6084(054)					
		Q230 09/28/2002	Obligation	452,451		
			Project Obligation=	0	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-6084(070) 04-923980					
	CMA Planning San Jose UZA FY 2002-03					
		Q230 09/26/2002	Obligation	-329,993		
			Project Obligation=	-329,993	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Mill Valley (5113)	STPL-5113(004) 04-923843	BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR				
		Q230 02/26/2002	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Millbrae (5299)	STPL-5299(006) 04-923575	East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction				
		Q230 01/03/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Moraga (5415)	STPL-5415(004) 04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay				
		Q230 09/18/2000	Obligation	-150,000		
	STPL-5415(004)					
		Q230 04/03/2002	Obligation	-1,596,000		
			Project Obligation=	-1,746,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5415(005) 04-923833	St. Mary's Road between Rheem Blvd. and Moraga Rd.				
		Q230 01/31/2002	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q230	01/27/2000	Obligation	-132,795	
	STPL-5317(006)					
		Q230	04/03/2002	Obligation	-1,075,205	
				Project Obligation=	-1,208,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5317(008)					
	04-923409		Central Ave.: from Willow Street to Filbert Street Road Rehabilitation			
		Q230	10/23/2000	Obligation	-196,000	
				Project Obligation=	-196,000	0
9I, FINAL VOUCHER PAID						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay			
		Q230	12/20/2001	Obligation	-35,412	
				Project Obligation=	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(009)					
	04-928340		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.			
		Q230	02/28/1998	Obligation	-127,333	
				Project Obligation=	-127,333	0
9I, FINAL VOUCHER PAID						
	STPL-5361(011)					
	04-923328		Novato Blvd.; between Diablo Ave. and Grant Ave. Project Study Report to develop alignment/signaliza			
		Q230	04/25/2000	Obligation	-112,000	
				Project Obligation=	-112,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(031)					
	04-928407		CITY-WIDE Citywide tr strip & pavement marker rpl.			
		Q230	05/18/1999	Obligation	-442,650	
				Project Obligation=	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(032)					
	04-928408		WHEEL CHAIR RAMPS			
		Q230	08/07/1998	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(032)	Q230 08/03/1999	Obligation	-265,470		
			Project Obligation=	-354,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(033) 04-928409 SIDEWALK REPAIR	Q230 06/23/1999	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(039) 04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave. New Traffic Signals-Roadway improvements	Q230 08/25/1998	Obligation	-84,988		
	STPL-5012(039)	Q230 07/13/2000	Obligation	-218,669		
	STPL-5012(039)	Q230 11/13/2000	Obligation	-975,343		
			Project Obligation=	-1,279,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(043) 04-923333 Throughout the City of Oakland Construct wheelchair ramps	Q230 01/28/2000	Obligation	-36,377		
			Project Obligation=	-36,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045) 04-923373 35th Avenue from SR13 to I-680 Road Rehabilitation	Q230 05/09/2000	Obligation	-56,336		
	STPL-5012(045)	Q230 04/03/2002	Obligation	-563,664		
			Project Obligation=	-620,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047) 04-923493 Various locations throughout the city. Sidewalk Repair	Q230 04/03/2002	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue. Reconstruction of bike lanes			
		Q230	02/21/2001	Obligation	-318,708	
	STPL-5012(048)					
		Q230	04/03/2002	Obligation	-1,958,292	
			Project Obligation=		-2,277,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(060)					
	04-923825		Citywide Curb Ramps Sidewalk			
		Q230	01/09/2002	Obligation	-80,677	
			Project Obligation=		-80,677	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008)					
	04-923257		At various locations in Bay Area BART A & B Car Rehab			
		QB4	09/08/1999	Obligation	-5,000,000	
			Project Obligation=		-5,000,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLDB-5012(035)					
	04-928515		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION			
		Q230	05/26/2000	Obligation	-3,652,880	
			Project Obligation=		-3,652,880	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036)					
	04-928516		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY			
		Q230	06/28/1999	Obligation	-940,188	
			Project Obligation=		-940,188	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)	STPL-5350(010)					
	04-923855		Roberts Road & Sea Bowl Lane Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av			
		Q230	03/21/2002	Obligation	-128,000	
			Project Obligation=		-128,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 PURCHASE R/W FOR PARKING			
		QB4	04/15/1998	Obligation	-18,211	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-18,211	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354		San Pablo Ave; Oak Ridge Rd. to east city limits Road Rehabilitation			
		Q230	03/28/2000	Obligation	-439,000	
Project Obligation=				-439,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668		City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration Install signal controllers, detector			
		Q230	09/16/1998	Obligation	-142,533	
	STPL-5375(005)					
		Q230	12/20/1999	Obligation	142,533	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894		at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration			
		Q230	12/20/1999	Obligation	-142,533	
	STPL-5375(007)					
		Q230	08/29/2000	Obligation	66,398	
Project Obligation=				-76,135	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
		Q230	05/31/2000	Obligation	-40,723	
Project Obligation=				-40,723	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q230	03/22/2001	Obligation	-131,024	
	STPL-5375(011)					
		Q230	07/19/2001	Obligation	60,200	
Project Obligation=				-70,824	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q230	03/05/2002	Obligation	-462,800	
Project Obligation=				-462,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199			
			Bridge Widening/Realignment			
		Q230	11/24/1998	Obligation	-1,117,974	
	BHLSSTPL-5101(009)					
		Q230	05/01/2000	Obligation	-166,600	
			Project Obligation=		-1,284,574	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
			Pavement overlay, replace traffic detect			
		Q230	03/28/2000	Obligation	-38,067	
	STPL-5101(012)					
		Q230	08/27/2001	Obligation	24,067	
	STPL-5101(012)					
		Q230	04/04/2002	Obligation	-555,000	
	STPL-5101(012)					
		Q230	05/09/2002	Obligation	500,000	
			Project Obligation=		-69,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q230	03/21/2000	Obligation	-70,000	
	STPL-5101(014)					
		Q230	08/08/2000	Obligation	-734,000	
	STPL-5101(014)					
		Q230	09/15/2000	Obligation	804,000	
			Project Obligation=		0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(015)					
	04-923370		Hopyard Resurfacing Stoneridge Drive to Coronado Lane			
			Pavement Resurfacing			
		Q230	03/28/2000	Obligation	-30,100	
	STPL-5101(015)					
		Q230	08/02/2000	Obligation	-348,900	
			Project Obligation=		-379,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401		Port of Oakland			
			Joint Intermodal Terminal			
		Q230	10/22/1999	Obligation	-7,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Of Oakland (6057)	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)					
		Q230 10/28/1999	Obligation	-1,000,000		
			Project Obligation=	-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627	IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO				
		Rubberized Grade Crossings				
		Q230 11/29/1999	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015)					
	04-928699	City of Richmond-along 22nd & 23rd streets				
		1997 RTSOP-Signal Interconnect				
		Q230 09/14/1998	Obligation	-17,706		
	STPL-5137(015)					
		Q230 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231	MacDonald Ave., San Pablo Ave. to 23rd Street				
		Pavement Resurfacing				
		Q230 09/16/1999	Obligation	-27,001		
			Project Obligation=	-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(019)					
	04-071904	along 22nd and 23rd Streets funded from the				
		Traffic Signals Interconnect project (1997 RTSOP)				
		Q230 12/21/1999	Obligation	-17,706		
	STPL-5137(019)					
		Q230 01/28/2000	Obligation	-145,294		
			Project Obligation=	-163,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5137(022)					
	04-923509	San Pablo Ave.; Hilltop Dr. to San Pablo City Limits				
		Asphalt Concrete Overlay/Rehab				
		Q230 09/18/2000	Obligation	-44,265		
	STPL-5137(022)					
		Q230 04/03/2002	Obligation	-555,735		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	STPL-5159(004)					
	04-923273		On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation			
		Q230	10/22/1999	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Bruno (5226)	STPL-5226(006)					
	04-928557		IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT			
		Q230	07/21/1998	Obligation	-4,425	
			Project Obligation=	-4,425	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(011)					
	04-923588		Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay			
		Q230	02/15/2001	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012)					
	04-923589		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.			
		Q230	02/15/2001	Obligation	-26,559	
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674		El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization			
		Q230	11/15/1999	Obligation	-487,340	
			Project Obligation=	-487,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	CML-5934(105)					
	04-923667		Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement			
		Q230	09/05/2002	Obligation	-130,001	
			Project Obligation=	-130,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ITS99-5934(093)					
	04-923263		City/County of San Francisco Intergrated Transportation Management System			
		Q230	03/20/2000	Obligation	-4,001	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County ITS99-5934(093)						
(5934)						
		Q230 09/28/2000	Obligation	-35,999		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076)					
	04-928543 Third Street 1997 RTSOP-III					
	Signal Timing by City Forces					
		Q230 03/31/1998	Obligation	-26,559		
	STPL-5934(076)					
		Q230 12/22/2000	Obligation	2,029		
			Project Obligation=	-24,529	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q230 03/20/2000	Obligation	-591,675		
	STPL-5934(079)					
		Q230 09/05/2002	Obligation	129,693		
			Project Obligation=	-461,982	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(081)					
	04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave.					
	Resurfacing, curb cuts, bike lanes					
		Q230 07/13/1999	Obligation	-1,026,000		
			Project Obligation=	-1,026,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(082)					
	04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street					
	Resurfacing					
		Q230 09/13/1999	Obligation	-662,000		
			Project Obligation=	-662,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(083)					
	04-928747 San Francisco County-California Street-from Franklin to Arguello					
		Q230 09/13/1999	Obligation	-829,000		
			Project Obligation=	-829,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(085)					
	04-923120 City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp					
	Construct Curb Ramps					
		Q230 03/21/2000	Obligation	-245,303		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-245,303	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)	STPL-5934(086) 04-923121	City/County of San Francisco-Quintara & Irving Streets Curb Ramps				
		Q230 06/14/2000	Obligation	-102,258		
			Project Obligation=	-102,258	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(087) 04-923122	City/County of San Francisco-Ulloa Street Curb Ramp Construct Curb Ramp				
		Q230 06/14/2000	Obligation	-142,115		
			Project Obligation=	-142,115	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5934(088) 04-923123	City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps Construct Curb Ramps				
		Q230 06/15/2000	Obligation	-225,458		
			Project Obligation=	-225,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(089) 04-923124	City/County of San Francisco-Pacheco & Rivera Streets curb ramp Construct curb ramps				
		Q230 06/15/2000	Obligation	-178,960		
			Project Obligation=	-178,960	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(095) 04-923299	Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line). Roadway reconstruction, sidewalk, median, curbs				
		Q230 06/07/2000	Obligation	-1,958,000		
			Project Obligation=	-1,958,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(104) 04-923650	Various City Streets Pavement Markings				
		Q230 04/09/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005) 04-923183	South Ferry Terminal construct breakwater/barge				
		QB4 07/20/1999	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Francisco County STPL-DB-5934(077) (5934)						
		Q230	09/18/2000	Obligation	-160,240	
Project Obligation=				-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078)						
		Q230	09/18/2000	Obligation	-115,974	
Project Obligation=				-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLH-5934(059) 04-928244 Guerrero St. At 21st St Extend Median Barrier						
		Q230	07/29/1999	Obligation	-14,873	
Project Obligation=				-14,873	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco STPL-6016(005) Municipal Railroad 04-923150 In City/County of San Francisco (6016)						
SF Muni Trolley Overhead reconstruction						
		QB4	03/19/1999	Obligation	-1,736,000	
Project Obligation=				-1,736,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
STPLCML-6016(008) 04-923223 at various locations rail replacement, subway/station improvements, etc.						
		QB4	09/03/1999	Obligation	-3,865,000	
STPLCML-6016(008)						
		QB4	09/16/1999	Obligation	-6,665,000	
Project Obligation=				-10,530,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Leandro (5041) STPL-5041(012) 04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT						
		Q230	02/28/1998	Obligation	-13,279	
STPL-5041(012)						
		Q230	09/17/1998	Obligation	-338,721	
STPL-5041(012)						
		Q230	04/29/1999	Obligation	66,112	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(012)					
		Q230 02/09/2000	Obligation	16,324		
			Project Obligation=	-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014)					
	04-928740	City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).				
		Q230 10/26/1998	Obligation	-22,132		
	STPL-5041(014)					
		Q230 09/16/1999	Obligation	-133,614		
			Project Obligation=	-155,746	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(019)					
	04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.				
		Rehab asphalt concrete pavement				
		Q230 08/31/1999	Obligation	-36,739		
	STPL-5041(019)					
		Q230 03/28/2000	Obligation	-593,261		
			Project Obligation=	-630,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5041(020)					
	04-923620	Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.				
		Road Rehabilitation				
		Q230 01/30/2001	Obligation	-100,038		
			Project Obligation=	-100,038	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(013)					
	04-923466	Pescadero Road; Alpine Road to Wurr Road				
		Asphalt Concrete Overlay				
		Q230 12/07/2000	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(015)					
	04-923511	Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).				
		Road Reconstruction/Rehab.				
		Q230 04/03/2002	Obligation	-810,000		
			Project Obligation=	-810,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(016) 04-923582		Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.			
	Asphalt Concrete Overlay					
		Q230 01/03/2001	Obligation	-18,591		
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(017) 04-923583		Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.			
		Q230 01/03/2001	Obligation	-6,197		
	STPL-5935(017)					
		Q230 03/20/2002	Obligation	-53,803		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(018) 04-923584		South Airport Blvd., from San Bruno Avenue East to County Boundary.			
		Q230 01/03/2001	Obligation	-26,559		
	STPL-5935(018)					
		Q230 01/09/2002	Obligation	-205,441		
			Project Obligation=	-232,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5935(019) 04-923585		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.			
		Q230 01/03/2001	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(020) 04-923586		Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.			
		Q230 01/03/2001	Obligation	-39,838		
	STPL-5935(020)					
		Q230 01/09/2002	Obligation	-283,162		
			Project Obligation=	-323,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5935(021) 04-923587		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.			
		Q230 01/03/2001	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(023) 04-923632		Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.	Q230 02/14/2001	Obligation	-50,462
			Project Obligation=	-50,462	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Mateo (5102)	QAASTPL-5102(011) 04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE	Q230 06/02/2000	Obligation	-292,030
	SIGNAL INTERCONNECT 1997 RTSOP			Q230 03/28/2001	Obligation	-108,025
			Project Obligation=	-400,055	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5102(017) 04-923440		along El Camino Real; from SR92 to 31st Street Pavement Resurfacing	Q230 08/02/2000	Obligation	-44,265
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)	STPL-5303(008) 04-923504		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.	Q230 09/18/2000	Obligation	-53,118
	Asphalt Concrete Overlay					
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009) 04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court	Q230 03/20/2000	Obligation	-17,706
	Road Rehabilitation					
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(010) 04-923349		Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.	Q230 03/20/2000	Obligation	-12,394
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012) 04-923578		Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection	Q230 01/03/2001	Obligation	-72,997
	Add turning lane/widen Civic Center Dr.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPL-5043(012)					
		Q230	04/10/2001	Obligation	-227,003	
				Project Obligation=	-300,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Ramon (5437)	STPL-5437(006)					
	04-928728		San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd			
				Signal Interconnect & retime 31 signals		
		Q230	09/15/1998	Obligation	-68,168	
	STPL-5437(006)					
		Q230	12/13/1999	Obligation	68,168	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5437(007)					
	04-923233		Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay			
		Q230	09/16/1999	Obligation	-93,841	
	STPL-5437(007)					
		Q230	10/21/1999	Obligation	40,723	
	STPL-5437(007)					
		Q230	02/24/2000	Obligation	-431,882	
				Project Obligation=	-485,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5437(008)					
	04-923283		San Ramon Valley Blvd.; from Fostoria to North City Limits Pavement rehab/overlay			
		Q230	10/22/1999	Obligation	-40,723	
	STPL-5437(008)					
		Q230	02/24/2000	Obligation	-404,277	
				Project Obligation=	-445,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5437(011)					
	04-071924		Crow Canyon Road and Norris Canyon Road Signal Interconnect and Retiming			
		Q230	12/13/1999	Obligation	-68,168	
	STPL-5437(011)					
		Q230	09/18/2000	Obligation	-95,832	
				Project Obligation=	-164,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(013)					
	04-923808		2 LOCATIONS: CAMINO RAMON FR BOLLINGER CANYON RD. TO NORRIS CANYON RD. CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)						
		Q230 01/09/2002	Obligation	-164,400		
San Ramon (5437)	STPL-5437(013)	Q230 04/09/2002	Obligation	-1,035,600		
		Project Obligation=		-1,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937) STPL-5937(069) 04-072394 Monterey Road at the intersection of Masten and Fitzgerald Avenue.						
	Grade Adjustment	Q230 01/03/2001	Obligation	-57,544		
	STPL-5937(069)	Q230 09/17/2002	Obligation	-606,456		
		Project Obligation=		-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177) STPL-5177(010) 04-928649 VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE. CITYWIDE SIGNAL IMPROVEMENTS						
		Q230 09/08/1998	Obligation	-16,873		
	STPL-5177(010)	Q230 05/25/2000	Obligation	16,873		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Union City (5354) STPL-5354(011) 04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation						
		Q230 03/14/2000	Obligation	-17,706		
	STPL-5354(011)	Q230 09/28/2000	Obligation	-268,408		
		Project Obligation=		-286,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(015)	04-923784	7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.			
		Q230 11/08/2001	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225) STPL-5225(010) 04-072104 Ygnacio Valley Road Upgrade Signals						
		Q230 05/11/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(010)					
		Q230 09/18/2000	Obligation	-281,418		
			Project Obligation=	-316,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5225(011)					
	04-923419	Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay				
		Q230 05/31/2000	Obligation	-19,830		
			Project Obligation=	-19,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodside (5333)	STPL-5333(002)					
	04-923538	Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay				
		Q230 01/04/2001	Obligation	-87,000		
			Project Obligation=	-87,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(003)					
	04-923539	Old La Honda Road, from Highway 35 to Martinez Road.				
		Q230 01/04/2001	Obligation	-81,000		
			Project Obligation=	-81,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(005)					
	04-923549	Portola Road - from Hayfields Road to Sand Hill Road.				
		Q230 01/04/2001	Obligation	-152,000		
			Project Obligation=	-152,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(006)					
	04-923550	Portola Road - from Route 84 to Mountain Home Road.				
		Q230 01/04/2001	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(007)					
	04-923551	Whiskey Hill - from Route 84 to Sand Hill.				
		Q230 01/04/2001	Obligation	-182,000		
			Project Obligation=	-182,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-120,319,395.86	0.00	0.00
Q230 SAN FRANCISCO-OAKLAND Total Balance				-3,176,326.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998	Apportionment	11,577,611	
		Q230	10/01/1998	Apportionment	14,105,613	
		Q230	10/01/1999	Apportionment	15,316,184	
		Q230	10/01/2000	Apportionment	15,815,737	
		Q230	10/01/2001	Apportionment	16,509,061	
			Total Apportionment		73,324,206.00	0.00
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Caltrans administered local projects		Q230	11/01/1999	Transfer	-9,553,999	
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA		QB4	05/10/2000	Transfer	-7,600,000	
SANTA CLARA VALLEY TRANS. AUTH.		QB4	09/30/2001	Transfer	-5,041,000	
			Total Transfer		-22,194,999.00	0.00
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Alameda County (5933)	STPL-5933(061) 04-923515	Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.				
	Asphalt Concrete Overlay/Rehab.	Q230	12/07/2000	Obligation	-323,134	
	STPL-5933(061)	Q230	07/23/2002	Obligation	90,000	
			Project Obligation=		-233,134	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	STPL-6204(034) 04-438634	SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station				
		Q230	10/22/1999	Obligation	-2,500,000	
	STPL-6204(034)	Q230	09/26/2000	Obligation	-990,000	
			Project Obligation=		-3,490,000	0
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7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6204(036) 04-438614	SR237/I880 Interchange Interchange modifications, widening				
		Q230	09/29/2000	Obligation	-3,207,045	
			Project Obligation=		-3,207,045	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project			
		Q230	04/27/1999	Obligation	-230,295	
			Project Obligation=		-230,295	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144		along Monterey Road between 3rd and 9th Streets transit & auto operational improvements			
		Q230	04/21/2000	Obligation	-50,019	
			Project Obligation=		-50,019	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
	04-923130		Santa Clara County CMA Planning 1998/99 CMA Planning			
		Q230	03/04/1999	Obligation	-432,063	
	STPL-6084(026)					
		Q230	01/25/2001	Obligation	0	
			Project Obligation=		-432,062	0
9I, FINAL VOUCHER PAID						
	STPL-6084(029)					
	04-923206		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area) 1999/2000 CMA Planning			
		Q230	08/16/1999	Obligation	-432,063	
	STPL-6084(029)					
		Q230	09/21/1999	Obligation	282,587	
	STPL-6084(029)					
		Q230	01/29/2001	Obligation	0	
			Project Obligation=		-149,475	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038)					
	04-923403		San Jose Urbanized Area/CMA Planning FY2000/2001 CMA Planning-Fy2000/2001			
		Q230	05/19/2000	Obligation	-452,451	
			Project Obligation=		-452,451	0
7G, SENT TO FEDERAL AID UNIT.						
Morgan Hill (5152)	STPL-5152(003)					
	04-923599		5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill. Replace existing asphalt with panels.			
		Q230	03/06/2001	Obligation	-3,541	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morgan Hill (5152)	STPL-5152(003)					
		Q230 09/11/2002	Obligation	-284,459		
			Project Obligation=	-288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	STPL-5005(039)					
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE	Q230 04/06/2000	Obligation	-2,592,000		
			Project Obligation=	-2,592,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5005(055)					
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. Controller Replacement 1997 RTSOP project	Q230 04/15/1998	Obligation	-283,200		
	STPL-5005(055)	Q230 06/23/1999	Obligation	1,000		
	STPL-5005(055)	Q230 08/21/2000	Obligation	-1,000		
	STPL-5005(055)	Q230 01/25/2001	Obligation	13,679		
			Project Obligation=	-269,520	0	0
9I, FINAL VOUCHER PAID						
	STPL-5005(057)					
	04-923143 San Jose-Variou Major City Street AC Overlay	Q230 03/16/1999	Obligation	-63,197		
	STPL-5005(057)	Q230 06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)	Q230 05/18/2000	Obligation	-25,296		
			Project Obligation=	-1,378,855	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)	STPL-5937(035)					
	04-927990 IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION	Q230 04/28/1999	Obligation	-680,000		
	STPL-5937(035)	Q230 08/02/1999	Obligation	-1,675		
			Project Obligation=	-681,675	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Santa Clara County (5937)	STPL-5937(036) 04-927991		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION				
		Q230	04/29/1998	Obligation	-510,375		
	STPL-5937(036)	Q230	07/27/1998	Obligation	-95,612		
	STPL-5937(036)	Q230	08/28/1998	Obligation	524,775		
	STPL-5937(036)	Q230	06/04/1999	Obligation	-1,130,758		
	STPL-5937(036)	Q230	06/11/1999	Obligation	605,985		
	STPL-5937(036)	Q230	07/12/2002	Obligation	0		
			Project Obligation=		-605,984	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5937(049) 04-072204		for Lawrence Expressway between Kifer Road and Duane Ave. Adaptive Signal Controller Project				
		Q230	03/31/1998	Obligation	-51,220		
	STPL-5937(049)	Q230	03/29/1999	Obligation	-141,536		
	STPL-5937(049)	Q230	06/08/2000	Obligation	-143,544		
			Project Obligation=		-336,300	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>							
Sunnyvale (5213)	STPL-5213(008) 04-923355		Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening				
		Q230	04/05/2000	Obligation	-300,000		
			Project Obligation=		-300,000	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>							
	STPLN-5213(002) 04-927840		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access			El Camino Real (Rt.	
		Q230	08/17/1998	Obligation	-100,000		
	STPLN-5213(002)	Q230	01/17/2002	Obligation	54,025		
			Project Obligation=		-45,974	0	0
<u>9I, FINAL VOUCHER PAID</u>							
			Total Obligation		-14,742,792.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 SAN JOSE Total Balance				36,386,414.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019) 04-923234 various streets pavement overlay	Q230 09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)	Q230 10/25/1999	Obligation	1,004,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			Q230 SANTA ROSA Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	167,509	
		Q240	03/31/1998	Apportionment	237,648	
		Q240	03/31/1998	Apportionment	178,268	
		Q240	09/24/1998	Apportionment	7,112,119	
		Q240	10/01/1998	Apportionment	9,325,765	
		Q240	10/01/1999	Apportionment	10,134,804	
		Q240	10/01/2000	Apportionment	10,468,661	
		Q240	10/01/2001	Apportionment	10,932,019	
		Total Apportionment			48,556,793.00	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240	12/31/1999	Transfer	8,446,000	
		Q240	12/31/1999	Transfer	45,922,150	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q240	06/29/2001	Transfer	-9,560,000	
Caltrans administered local projects						
		Q240	11/01/1999	Transfer	861,394	
		Q240	11/01/1999	Transfer	9,553,999	
Exchange Fund Transfers						
		Q240	03/31/1998	Transfer	-167,509	
		Q240	03/31/1998	Transfer	-237,648	
		Q240	03/31/1998	Transfer	-178,268	
		Q240	03/10/1999	Transfer	-167,509	
		Q240	03/10/1999	Transfer	-237,648	
		Q240	03/10/1999	Transfer	-178,268	
		Q240	03/20/2000	Transfer	-167,509	
		Q240	03/20/2000	Transfer	-237,648	
		Q240	02/08/2001	Transfer	-178,268	
		Q240	02/23/2001	Transfer	-178,268	
		Q240	02/23/2001	Transfer	-167,509	
		Q240	02/23/2001	Transfer	-237,648	
		Q240	04/24/2002	Transfer	-178,268	
		Q240	04/24/2002	Transfer	-237,648	
		Q240	04/24/2002	Transfer	-167,509	
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
		QB5	07/10/2001	Transfer	-795,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6000(021) /CA-90-Y111/BART		QB5	07/31/2002	Transfer	-1,655,000	
FTASTCML-6002(011) /CA-90-Y140/ALAME DA-CONTRA		QB5	07/31/2002	Transfer	-2,212,000	
FTASTCML-6170(016) /CA-90-Y123/PENINS ULA JOIN		QB5	02/01/2002	Transfer	-1,658,000	
FTASTCML-6341(001) /CA-90-Y087/EASTE RN CONTRA		QB5	06/05/2001	Transfer	-282,000	
FTASTPL-5022(035)/ CA-03-0557/PETALU MA		QB5	07/03/2000	Transfer	-350,000	
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA		QB5	05/10/2000	Transfer	-180,000	
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA		QB5	02/28/2001	Transfer	-563,000	
		QB5	04/12/2001	Transfer	-372,000	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI		QB5	06/06/2001	Transfer	-850,000	
FTASTPL-6003(018)/ CA-90-Y120/GOLDEN GATE BRI		QB5	01/31/2002	Transfer	-1,141,000	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	308,215	
		Q240	05/01/1998	Transfer	171,375	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	20,411		
		Q240 05/01/1998	Transfer	28,128		
		Q240 05/01/1998	Transfer	461,184		
		Q240 05/01/1998	Transfer	245,860		
		Q240 05/01/1998	Transfer	30,543		
		Q240 05/01/1998	Transfer	71,143		
		Q240 05/01/1998	Transfer	77,249		
Trf of FAU/W36 Funds to STP / Q24 funds						
		Q240 09/12/2000	Transfer	166,131		
Trf of Unobligated Balances of Potentially L						
		Q240 10/01/2001	Transfer	3,131		
		Q240 10/01/2001	Transfer	86,834		
		Q240 10/01/2001	Transfer	3,014,814		
		Q240 10/01/2001	Transfer	1,803,255		
Total Transfer				48,736,694.34	0.00	0.00

Alameda - Contra STPL-6002(007)
Costa Transit District 04-928589 AC Transit "FTA GRANT #CA-90-X853"
(6002)

Radio Comm Syst. Auto Veh Monitor/Locat

QB5 04/15/1998 Obligation -314,000

Project Obligation= -314,000 0 0

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Alameda County CML-6273(021)
Congestion 04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.
Management Agency
(6273)

I-880 Smart Corridor Construction

Q240 09/05/2001 Obligation -1,893,375

Project Obligation= -1,893,375 0 0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County ER-3628(009)
(5933) 04-928697 In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0

EO/FA - PR/Contract

Q240 09/02/1999 Obligation -1,768,829

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	ER-3628(009)					
		Q240	12/27/1999 Obligation	1,768,829		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(044)					
	04-928422		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING			
		Q240	04/15/1998 Obligation	-100,746		
	STPLP-5933(044)					
		Q240	04/28/1998 Obligation	100,746		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(045)					
	04-928423		MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206			
		Q240	04/15/1998 Obligation	-152,714		
	STPLP-5933(045)					
		Q240	04/28/1998 Obligation	152,714		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047)					
	04-928425		VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375			
		Q240	04/21/1998 Obligation	-107,918		
	STPLP-5933(047)					
		Q240	04/28/1998 Obligation	107,918		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-6084(057)					
	04-923772		Nine (9) counties in the San Francisco Bay Area Translink Fare Collection System			
		Q240	09/10/2001 Obligation	-3,632,000		
			Project Obligation=	-3,632,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5014(016)					
	04-072464		City of Alameda's Express II Ferry Boat Refurbish Ferry Boat			
		Q240	09/05/2001 Obligation	-478,396		
	RPSTPL-5014(016)					
		Q240	11/13/2001 Obligation	382,449		
			Project Obligation=	-95,947	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPL-5014(017)					
	04-923596		Santa Clara Avenue - from Chestnut to Oak Street.			
			Asphalt Concrete Overlay			
		Q240	07/26/2001	Obligation	-713,000	
	STPL-5014(017)					
		Q240	04/03/2002	Obligation	713,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Albany (5178)	STPL-5178(008)					
	04-923868		Buchanan Street			
		Q240	09/11/2002	Obligation	-119,350	
			Project Obligation=		-119,350	0
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)	STPL-5470(002)					
	04-923619		Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi			
		Q240	08/27/2001	Obligation	-316,000	
			Project Obligation=		-316,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Antioch (5038)	CML-5038(011)					
	04-072254		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect			
		Q240	09/07/2001	Obligation	-253,002	
			Project Obligation=		-253,002	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(009)					
	04-923274		E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing.			
			Pavement Overlay/Rehabilitation			
		Q240	08/07/2001	Obligation	-1,398,868	
			Project Obligation=		-1,398,868	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5038(017)					
	04-923909		Somersville Road from RR crossing to 10th St.			
			Asphalt Concrete Overlay			
		Q240	09/11/2002	Obligation	-247,000	
			Project Obligation=		-247,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Belmont (5268)	STPL-5268(007)					
	04-923751		Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas			
		Q240	08/27/2001	Obligation	-375,000	
			Project Obligation=		-375,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Belmont (5268)	STPL-5268(008)					
	04-923752		Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits			
			Road Reconstruction			
		Q240	08/27/2001	Obligation	-145,000	
			Project Obligation=		-145,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5268(009)					
	04-923753		Ralston Ave. - HWY 101 to Granado Street			
			Asphalt Concrete Overlay			
		Q240	08/30/2001	Obligation	-105,000	
			Project Obligation=		-105,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(012)					
	04-923766		Military East from East Second Street to East Fifth Street			
		Q240	09/07/2001	Obligation	-259,000	
			Project Obligation=		-259,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5003(017)					
	04-923938		East Fifth St. from Military East to just north of State Route 780			
		Q240	07/17/2002	Obligation	-12,394	
			Project Obligation=		-12,394	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5003(020)					
	04-923963		Military East - East Fifth Street to East Seventh Street			
		Q240	07/17/2002	Obligation	-12,394	
	STPL-5003(020)					
		Q240	09/11/2002	Obligation	-102,606	
			Project Obligation=		-115,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)	CML-5057(019)					
	04-072124		along the San Pablo Avenue corridor.			
			bicycle facility			
		Q240	08/31/2001	Obligation	-344,900	
			Project Obligation=		-344,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.			
			Widen from 2 lanes to 4 lanes w/median,b			
		Q240	03/06/2001	Obligation	-88,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brentwood (5300)	STPL-5300(001)					
		Q240 03/19/2001	Obligation	-249,654		
	STPL-5300(001)					
		Q240 04/09/2001	Obligation	-1,861,816		
			Project Obligation=	-2,200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(003)					
	04-923485	Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street Road Reconstruction				
		Q240 09/07/2000	Obligation	-38,563		
	STPL-5300(003)					
		Q240 03/05/2002	Obligation	38,563		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5300(004)					
	04-923486	Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction				
		Q240 09/07/2000	Obligation	-20,000		
	STPL-5300(004)					
		Q240 08/30/2001	Obligation	-566,000		
			Project Obligation=	-586,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5300(006)					
	04-923629	Walnut Boulevard - from Oak Street southerly to Balfour Road. Road Reconstruction/Widening				
		Q240 01/30/2001	Obligation	-123,942		
	STPL-5300(006)					
		Q240 04/09/2001	Obligation	-176,058		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLH-5300(005)					
	04-923487	Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction				
		Q240 09/07/2000	Obligation	-62,000		
	STPLH-5300(005)					
		Q240 09/11/2002	Obligation	-363,901		
			Project Obligation=	-425,901	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)	STPL-5171(011)					
	04-923706	Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation				
		Q240 05/15/2001	Obligation	-625,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(011)					
		Q240 04/03/2002	Obligation	625,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	CML-6204(043)					
	04-226141	In Larkspur & San Rafael from Lucky Drive to North San Pedro Road Construct Reversible HOV Lane-Segment 4				
		Q240 07/28/2001	Obligation	-19,876,000		
			Project Obligation=	-19,876,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6204(044)					
	04-072844	Various locations in Napa County Install Traffic Operations System				
		Q240 08/28/2001	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(019)					
	04-235664	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange				
		Q240 07/01/1998	Obligation	-1,800,000		
	STPLN-6204(019)					
		Q240 07/14/1998	Obligation	900,000		
	STPLN-6204(019)					
		Q240 07/28/1998	Obligation	900,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6204(038)					
	04-235724	SR-101 from Ralston Ave. to Hillsdale Blvd. Auxilliary Lane				
		Q240 09/05/2002	Obligation	-2,142,000		
			Project Obligation=	-2,142,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clayton (5386)	STPL-5386(006)					
	04-923508	Mitchell Canyon Rd.; from Clayton Rd. to city limits Road Rehabilitation				
		Q240 09/05/2002	Obligation	-115,262		
			Project Obligation=	-115,262	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cloverdale (5039)	STPL-5039(003)					
	04-923547	Main Street - from First Street to Third Street.				
		Q240 09/14/2001	Obligation	-174,000		
			Project Obligation=	-174,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cloverdale (5039)	STPL-5039(018)					
	04-923989		Franklin Street between Colinas and First Street. Road Reconstruction			
		Q240	09/11/2002	Obligation	-186,000	
			Project Obligation=	-186,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)	CML-5135(020)					
	04-072894		From Mayhey to Monument Boulevard. Pedestrian Walkway			
		Q240	09/05/2001	Obligation	-306,115	
			Project Obligation=	-306,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(021)					
	04-923668		Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay			
		Q240	05/30/2001	Obligation	-387,000	
	STPL-5135(021)					
		Q240	04/03/2002	Obligation	387,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(022)					
	04-923669		Ygnacio Valley Rd. from Clayton Rd. to Alberta Way Road Rehabilitation			
		Q240	06/14/2001	Obligation	-600,000	
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5135(024)					
	04-923895		East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St. Asphalt Concrete Overlay			
		Q240	09/06/2002	Obligation	-238,000	
			Project Obligation=	-238,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)	CML-5928(048)					
	04-923480		Intersection of Treat Boulevard and Jones Road of Pleasant Hill area. Pedestrian and Bike Path			
		Q240	07/02/2001	Obligation	-425,000	
			Project Obligation=	-425,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5928(039)					
	04-923235		Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes			
		Q240	02/28/2001	Obligation	-556,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-556,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Contra Costa County (5928)	STPL-5928(047) 04-923479		Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)			
	Asphalt Concrete Overlay					
		Q240 06/05/2001	Obligation	-2,207,477		
	STPL-5928(047)					
		Q240 04/03/2002	Obligation	2,207,477		
	STPL-5928(047)					
		Q240 09/05/2002	Obligation	-341,247		
			Project Obligation=	-341,247	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5928(049) 04-923495		Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path. Pedestrian Streetscape Improvement			
		Q240 09/05/2002	Obligation	-458,456		
			Project Obligation=	-458,456	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Corte Madera (5232)	STPL-5232(003) 04-923395		Tamalpais Drive from Redwood Drive to Town Center Road Rehabilitation/minor curb/gutter			
		Q240 07/30/2001	Obligation	-273,000		
			Project Obligation=	-273,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Cotati (5383)	STPL-5383(003) 04-923567		Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue. Road Rehabilitation			
		Q240 04/09/2001	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5383(005) 04-923702		Old Redwood HWY between St. Joseph Way & E. Cotati Ave.; & between Page St. & Valpariso Ave. Pavement Overlay			
		Q240 09/11/2002	Obligation	-217,000		
			Project Obligation=	-217,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Daly City (5196)	STPL-5196(015) 04-928564		In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen, Signal & Utility Improvement			
		Q240 04/15/1998	Obligation	-283,296		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-283,296	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPL-5196(018)	04-923256	Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue Pavement resurfacing			
		Q240	08/27/2001	Obligation	-363,000	
Project Obligation=				-363,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023)	04-923661	John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave. Road Rehabilitation			
		Q240	08/07/2001	Obligation	-695,000	
	STPL-5196(023)	Q240	04/03/2002	Obligation	695,000	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Danville (5434)	STPL-5434(011)	04-923477	Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment) Asphalt Concrete Overlay			
		Q240	08/10/2001	Obligation	-1,429,160	
	STPL-5434(011)	Q240	04/03/2002	Obligation	1,429,160	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dixon (5056)	STPL-5056(003)	04-923115	City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave. AC Overlay			
		Q240	05/18/1999	Obligation	-124,000	
Project Obligation=				-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(007)	04-923654	Various locations - citywide Crosswalk signage replacement			
		Q240	04/30/2001	Obligation	-13,000	
Project Obligation=				-13,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(009)	04-923682	Various locations in the City of Dixon Asphalt Concrete Overlay			
		Q240	08/10/2001	Obligation	-362,000	
Project Obligation=				-362,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPL-5432(009) 04-923471		along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd. Pavement Overlay			
		Q240 07/13/2001	Obligation	-439,000		
			Project Obligation=	-439,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
East Palo Alto (5438)	STPL-5438(005) 04-928522		In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr. Roadway Reconstruction			
		Q240 04/15/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cerrito (5239)	STPL-5239(005) 04-923401		at the intersection of San Pablo Avenue and Potrero Avenue Upgrade Signals			
		Q240 09/10/2001	Obligation	-75,377		
			Project Obligation=	-75,377	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5239(006) 04-923502		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation			
		Q240 07/09/2001	Obligation	-397,294		
			Project Obligation=	-397,294	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	STPL-5277(013) 04-923735		Sir Francis Drake Blvd. - Paston to Pacheco			
		Q240 07/13/2001	Obligation	-19,033		
	STPL-5277(013)					
		Q240 09/05/2001	Obligation	-278,967		
			Project Obligation=	-298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	ACRPSTPL-5132(019) 04-073354		Central Way from Pittman Rd to Ritchie Rd, and Pittman Rd from Central Way to 620 feet south of Link Rd Asphalt Concrete Overlay			
		Q240 09/17/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5132(007) 04-928623		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE STREET IMPROVEMENTS			
		Q240 05/19/2000	Obligation	-455,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(007)					
		Q240 09/05/2001	Obligation	-180,000		
			Project Obligation=	-635,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5132(010)					
	04-923723	Pennsylvania Ave. from Travis Blvd. to Gateway Blvd. Road Rehabilitation				
		Q240 12/11/2001	Obligation	-550,000		
			Project Obligation=	-550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(005)					
	04-923562	Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.				
		Q240 08/31/2001	Obligation	-248,000		
			Project Obligation=	-248,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5409(008)					
	04-923701	E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. Pavement Reconstruction				
		Q240 07/05/2001	Obligation	-257,000		
			Project Obligation=	-257,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5409(009)					
	04-923864	Shell Blvd - Metro Center Blvd to Shell Bridge E.Hillsdale Blvd - Shell to Rainbow Br. Asphalt Concrete Overlay				
		Q240 09/11/2002	Obligation	-255,000		
			Project Obligation=	-255,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)	STPL-5322(021)					
	04-923422	Various Locations in the City of Fremont Pavement Rehabilitation				
		Q240 09/18/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q240 04/03/2002	Obligation	3,140,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPL-5034(009)					
	04-072144	along Monterey Road between 3rd and 9th Streets transit & auto operational improvements				
		Q240 09/10/2001	Obligation	-366,981		
			Project Obligation=	-366,981	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Gilroy (5034)	STPLX-5034(004)					
	04-068374	Rogers Lane. - Br. Rail				
		Q240 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
		Q240 08/28/1998	Obligation	19,680		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(010)					
	04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit)				
		seismic retrofit of Golden Gate Bridge				
		Q240 11/01/2000	Obligation	-23,017,800		
	RPSTPL-6003(010)					
		Q240 09/19/2001	Obligation	23,017,800		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6003(015)					
	04-923628	East and West sidewalks of the Golden Gate Bridge. Fabricate and install bridge railing				
		Q240 05/01/2001	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(020)					
	04-071864	on Industrial Parkway and Whipple Road. install & interconnect signals project				
		Q240 09/12/2001	Obligation	-265,098		
			Project Obligation=	-265,098	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(017)					
	04-072014	Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter				
		Q240 08/27/2001	Obligation	-911,761		
	STPL-5050(017)					
		Q240 04/03/2002	Obligation	911,761		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(024)					
	04-923533	along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay				
		Q240 06/04/2001	Obligation	-2,262,455		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(024)					
		Q240 04/03/2002	Obligation	2,262,455		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Healdsburg (5027)	STPL-5027(006)					
	04-923616 S/O North Street to N/O Powell Avenue.	Q240 06/12/2001	Obligation	-26,559		
	STPL-5027(006)	Q240 08/27/2001	Obligation	-262,441		
			Project Obligation=	-289,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5027(007)					
	04-923796 HEALDSBURG AVENUE OVERLAY	Q240 02/26/2002	Obligation	-41,000		
			Project Obligation=	-41,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)	STPL-5117(006)					
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay	Q240 05/30/2001	Obligation	-360,499		
			Project Obligation=	-360,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hillsborough (5191)	STPL-5191(002)					
	04-923876 Skyline Blvd - Chateau Drive to Summit Drive Local Road Rehab - Grinding, Pavement Repair, Aspha	Q240 09/05/2002	Obligation	-77,000		
			Project Obligation=	-77,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)	STPL-5404(012)					
	04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo., Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh	Q240 04/28/2002	Obligation	-1,186,230		
			Project Obligation=	-1,186,230	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)	ACRPSTPL-5166(007)					
	04-073384 Sir Francis Drake Blvd. from SR101 to East City Limit Asphalt Concrete Overlay	Q240 05/14/2001	Obligation	-390,212		
	ACRPSTPL-5166(007)	Q240 09/17/2002	Obligation	-390,212		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	ACRPSTPL-5166(007)	Q240 09/20/2002	Obligation	390,212		
			Project Obligation=	-390,212	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5166(006) 04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping	Q240 05/14/2001	Obligation	-156,918		
			Project Obligation=	-156,918	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(008) 04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation	Q240 05/14/2001	Obligation	-430,915		
			Project Obligation=	-430,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5166(011) 04-923732 Doherty Drive between Magnolia Ave. & Corporation Yard Overlay	Q240 07/09/2001	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)	STPL-5053(011) 04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue. Road Reconstruction	Q240 08/27/2001	Obligation	-1,099,000		
	STPL-5053(011)	Q240 04/03/2002	Obligation	1,099,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	CML-6204(042) 04-226121 Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to Route 580/101 Separation Reversible HOV Lane-Segment 1	Q240 07/02/2001	Obligation	-6,124,000		
			Project Obligation=	-6,124,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5927(025) 04-923320 Ranchitos Road Roadway Widening	Q240 08/10/2001	Obligation	-230,441		
			Project Obligation=	-230,441	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(034)					
	04-923674		Wolfe Grade-from city limit to Sir Francis Drake Blvd. Pavement Rehabilitation			
		Q240	08/14/2001	Obligation	-189,000	
			Project Obligation=		-189,000	0
9I, FINAL VOUCHER PAID						
	STPLDB-5927(014)					
	04-928559		SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR			
		Q240	03/15/2000	Obligation	-175,555	
	STPLDB-5927(014)					
		Q240	09/14/2000	Obligation	-316,410	
	STPLDB-5927(014)					
		Q240	04/04/2002	Obligation	-1,791,130	
			Project Obligation=		-2,283,095	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)	STPL-5024(010)					
	04-928475		PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.			
		Q240	01/19/2001	Obligation	-265,590	
			Project Obligation=		-265,590	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5024(018)					
	04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements			
		Q240	07/30/2001	Obligation	-600,000	
	STPL-5024(018)					
		Q240	04/03/2002	Obligation	600,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)	CML-5273(007)					
	04-923488		along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals			
		Q240	08/27/2001	Obligation	-864,334	
			Project Obligation=		-864,334	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(010)					
	04-923711		Santa Cruz Ave. from University Ave. to Olive Street Asphalt Overlay			
		Q240	05/30/2001	Obligation	-30,985	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(010)					
		Q240 08/15/2001	Obligation	-262,015		
			Project Obligation=	-293,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(011)					
	04-923712 Willow Road - Gilbert Ave. - to 101 Overpass					
		Q240 05/30/2001	Obligation	-28,772		
	STPL-5273(011)					
		Q240 08/15/2001	Obligation	-172,228		
			Project Obligation=	-201,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5273(013)					
	04-923856 Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan					
	Road Rehabilitation - 2 1/2" AC Overlay; install pa					
		Q240 09/11/2002	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005)					
	04-923747 Nine Counties in San Francisco Area					
	Freeway Service Patrol					
		Q240 08/09/2001	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	CML-6084(050)					
	04-923748 Nine Counties in San Francisco Bay Area					
	Regional Transit Marketing FY01/02					
		Q240 07/26/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(051)					
	04-923749					
	Regional Transit Trip Planning FY 01/02					
		Q240 07/26/2001	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(052) 04-923754	Nine Counties in SF Bay Area	Traffic Engineering Technical Assistance Q240 07/26/2001	Obligation	-221,000	
			Project Obligation=	-221,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(019) 04-928601	In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County	1997/98 CMA Planning Q240 04/15/1998	Obligation	-1,259,000	
			Project Obligation=	-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020) 04-928603	In San Jose Attributable Urban Area	Q240 04/15/1998	Obligation	-372,000	
			Project Obligation=	-372,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027) 04-923144	MTC-All MTC Counties except Santa Clara County	1998/99 CMA Planning Q240 03/10/1999	Obligation	-140,000	
	STPL-6084(027)		Q240 05/16/2001	Obligation	0	
			Project Obligation=	-139,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205	All counties under MTC Jurisdiction except for Santa Clara County	1999/2000 CMA Planning for all MTC Counties Q240 08/16/1999	Obligation	-140,000	
	STPL-6084(028)		Q240 08/27/2001	Obligation	0	
			Project Obligation=	-139,999	0	0
8H, FINAL VOUCHER PAID						
	STPL-6084(031) 04-923228	MTC-CMAQ funded project for P-TAP for 1999/2000	Consultant assistance in pavement manage. Q240 09/02/1999	Obligation	-800,000	
	STPL-6084(031)		Q240 07/11/2002	Obligation	0	
			Project Obligation=	-799,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(039) 04-923404	SF/OAK	Urbanized Areas (All MTC Counties,except SCL)	CMA Planning FY 2000/2001		
	CMA Planning FY 2000/2001					
		Q240	05/19/2000	Obligation	-140,000	
	STPL-6084(039)					
		Q240	09/05/2002	Obligation	-180,000	
				Project Obligation=	-320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(044) 04-923457		Pavement Mngmt. Tech. Assistance FY00/01	P-TAP - Various Locations		
				Pavement Mngmt. Tech. Assistance FY00/01		
		Q240	08/25/2000	Obligation	-700,000	
				Project Obligation=	-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(053) 04-923760		San Francisco/Oakland UZA	CMA Planning 2001/02		
				CMA Planning FY 2001/02		
		Q240	07/30/2001	Obligation	-1,578,500	
	STPL-6084(053)					
		Q240	09/05/2002	Obligation	-180,000	
				Project Obligation=	-1,758,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(064) 04-923944		San Francisco Bay Area	Dev. a "state of the system report"		
		Q240	07/17/2002	Obligation	-424,000	
				Project Obligation=	-424,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(067) 04-923974		Performance Monitoring FY 02/03			
		Q240	09/28/2002	Obligation	-212,000	
				Project Obligation=	-212,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(069) 04-923976		Pavement Management Technical Asst. FY02/03			
		Q240	09/28/2002	Obligation	-500,000	
				Project Obligation=	-500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(071) 04-923981	San Francisco/Oakland UZA				
		CMA Planning San Francisco/Oakland UZA FY 2002-03				
		Q240 09/28/2002	Obligation	-2,923,500		
			Project Obligation=	-2,923,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	STPL-5299(002) 04-923435	East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure Pavement Overlay;Localized Repairs				
		Q240 08/30/2001	Obligation	-462,588		
			Project Obligation=	-462,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507	Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim				
		Asphalt Concrete Overlay				
		Q240 07/09/2001	Obligation	-1,596,000		
	STPL-5415(004)					
		Q240 04/03/2002	Obligation	1,596,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5415(005) 04-923833	St. Mary's Road between Rheem Blvd. and Moraga Rd.				
		Q240 09/11/2002	Obligation	-511,470		
			Project Obligation=	-511,470	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	STPLZ-5152(001) 04-928239	MADRONE AVE UP 37C-0325 SESMIC RETROFIT				
		Q240 07/16/1998	Obligation	-17,706		
	STPLZ-5152(001)					
		Q240 07/28/1998	Obligation	17,706		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	STPL-5921(019) 04-923362	Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads				
		Pavement Overlay				
		Q240 04/18/2000	Obligation	-218,580		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)	STPL-5921(019)					
		Q240 08/24/2000	Obligation	-1,224,420		
			Project Obligation=	-1,443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5921(025)					
	04-923918	Howell Mountain Road from White Cottage Road to College Ave. Resurfacing of Rural County Road				
		Q240 07/24/2002	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5921(026)					
	04-923919	Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road				
		Q240 07/24/2002	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5921(012)					
	04-071674	NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT				
		Q240 04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)					
		Q240 08/19/1998	Obligation	44,513		
	STPLZ-5921(012)					
		Q240 08/28/1998	Obligation	260,916		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)					
	04-923280	Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
		Q240 09/20/2000	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)					
	04-923405	Jefferson St. from Lincoln Ave. to Pueblo Ave. Pavement overlay				
		Q240 07/06/2001	Obligation	-230,000		
			Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(022)					
	04-923406	Lincoln Ave. from Jefferson St. to Silverado Trail Pavement Overlay				
		Q240 07/06/2001	Obligation	-440,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-440,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)	STPL-5042(024)					
	04-923420		@ intersection of Jefferson Street & Clay Street. Road Related - Other			
		Q240	09/20/2000	Obligation	-222,000	
Project Obligation=				-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(037)					
	04-923990		Dry Creek Rd., Solano & Linda Vista Resurfacing Resurfacing, AC overlay, Restriping			
		Q240	09/11/2002	Obligation	-464,096	
Project Obligation=				-464,096	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)	STPL-5317(006)					
	04-923267		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping			
		Q240	08/10/2001	Obligation	-1,075,205	
	STPL-5317(006)					
		Q240	04/03/2002	Obligation	1,075,205	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5317(009)					
	04-923809		Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay			
		Q240	09/11/2002	Obligation	-608,588	
Project Obligation=				-608,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)	STPL-5361(017)					
	04-923900		Highway 101/Rowland Blvd. Interchange in Novato Rehab hinge slab, pavement & drainage rehab.			
		Q240	09/06/2002	Obligation	-92,000	
Project Obligation=				-92,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	ER-3629(009)					
	04-928671		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm CA98-1 Restoration/Contract			
		Q240	08/11/1999	Obligation	-633,166	
	ER-3629(009)					
		Q240	12/27/1999	Obligation	633,166	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(043)					
	04-923333		Throughout the City of Oakland			
			Construct wheelchair ramps			
		Q240	07/06/2001	Obligation	-363,623	
			Project Obligation=		-363,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(045)					
	04-923373		35th Avenue from SR13 to I-680			
			Road Rehabilitation			
		Q240	08/27/2001	Obligation	-563,664	
	STPL-5012(045)					
		Q240	04/03/2002	Obligation	563,664	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(047)					
	04-923493		Various locations throughout the city.			
			Sidewalk Repair			
		Q240	08/30/2001	Obligation	-2,000,000	
	STPL-5012(047)					
		Q240	04/03/2002	Obligation	2,000,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(048)					
	04-923598		Bancroft Avenue - between 42nd Avenue and 98th Avenue.			
			Reconstruction of bike lanes			
		Q240	09/07/2001	Obligation	-1,958,292	
	STPL-5012(048)					
		Q240	04/03/2002	Obligation	1,958,292	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(054)					
		Q240	05/30/2001	Obligation	-72,594	
			Project Obligation=		-72,594	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(055)					
	04-923729		Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits			
			Overlay			
		Q240	09/14/2001	Obligation	-121,286	
			Project Obligation=		-121,286	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(060) 04-923825	Citywide Curb Ramps Sidewalk				
		Q240 09/11/2002	Obligation	-674,323		
			Project Obligation=	-674,323	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(056) 04-923743	International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves.				
		Pedestrian & Streetscape Improvements				
		Q240 07/13/2001	Obligation	-279,051		
			Project Obligation=	-279,051	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5012(037) 04-928532	IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
		Q240 03/31/1998	Obligation	-259,392		
	STPLZ-5012(037)					
		Q240 03/28/1998	Obligation	259,392		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakley (5477)	STPL-5477(001) 04-923506	East Cypress Road Asphalt Concrete Overlay				
		Q240 09/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008) 04-923311	El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo				
		Q240 09/15/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPL-5350(009) 04-923704	Sharp Park Rd.; Gypsy Hill Road to E. City Limits Road Rehabilitation				
		Q240 05/30/2001	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-MA-5350(005)					
		Q240 04/29/1998	Obligation	-67,000		
			Project Obligation=	-67,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPLER-5100(001)					
	04-068444		Along Caltrain track between Church Ave. @ University			
		Q240	08/27/2001	Obligation	-800,000	
	STPLER-5100(001)					
		Q240	11/28/2001	Obligation	800,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QB5	04/15/1998	Obligation	-284,870	
			Project Obligation=		-284,870	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745		Petaluma-Lakeville Street-from East D Street to Caulfield Lane			
			Pavement overlay, curb/gutter replace			
		Q240	10/30/1998	Obligation	-45,150	
	STPL-5022(032)					
		Q240	09/07/2000	Obligation	-291,850	
			Project Obligation=		-337,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720		LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET			
			WIDEN FROM 2 LANES TO 3 LANES			
		Q240	02/28/1998	Obligation	-264,850	
			Project Obligation=		-264,850	0
9I, FINAL VOUCHER PAID						
Pinole (5126)	STPL-5126(007)					
	04-923995		Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.			
			Asphalt Concrete Overlay			
		Q240	09/11/2002	Obligation	-740,000	
			Project Obligation=		-740,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710		Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane			
			Roadway Widening			
		Q240	08/30/2001	Obligation	-115,000	
	STPCML-5127(009)					
		Q240	09/11/2002	Obligation	-397,000	
			Project Obligation=		-512,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(008)					
	04-923350		Railroad Ave. from Power Ave. to East 3rd Street Pavement overlay, rehab., sidewalks & lighting			
		Q240	03/08/2000	Obligation	-132,795	
	STPL-5127(008)					
		Q240	07/31/2001	Obligation	-467,205	
			Project Obligation=		-600,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5127(011)					
	04-923819		West Tenth Street from Builders Circle to Railroad Avenue Asphalt Concrete Overlay			
		Q240	09/11/2002	Obligation	-371,000	
			Project Obligation=		-371,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605		Various locations in Contra Costa County. TR@KS Transportation Info. System			
		Q240	07/17/2001	Obligation	-277,377	
	CML-5375(010)					
		Q240	03/21/2002	Obligation	277,377	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5375(008)					
	04-923399		Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation			
		Q240	05/16/2001	Obligation	-221,277	
			Project Obligation=		-221,277	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5375(011)					
	04-923666		Taylor Blvd - between Contra Costa Blvd and Morelo Ave			
		Q240	07/19/2001	Obligation	-529,176	
			Project Obligation=		-529,176	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5375(012)					
	04-923758		Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.			
		Q240	08/27/2001	Obligation	-60,200	
			Project Obligation=		-60,200	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5375(013)					
	04-923852		Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain			
		Q240	08/03/2002	Obligation	-335,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-335,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(013)					
	04-072074		along I-580 Corridor from I-238 to the Altamont Pass			
			project to install TOS equipment			
		Q240	09/05/2001	Obligation	-2,167,818	
Project Obligation=				-2,167,818	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114		@ Intersection of I-580/I-680			
			TOS transit enhancements			
		Q240	09/05/2001	Obligation	-314,000	
Project Obligation=				-314,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(012)					
	04-923356		Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive			
			Pavement overlay, replace traffic detect			
		Q240	08/27/2001	Obligation	-555,000	
	STPL-5101(012)					
		Q240	04/04/2002	Obligation	555,000	
	STPL-5101(012)					
		Q240	05/09/2002	Obligation	-500,000	
Project Obligation=				-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5101(014)					
	04-923369		Hopyard Road resurfacing Coronado Lane to Valley Ave.			
			pavement resurfacing			
		Q240	09/15/2000	Obligation	-804,000	
Project Obligation=				-804,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5101(020)					
	04-923880		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road			
			Street resurfacing by AC overlay, replacing traffic			
		Q240	07/26/2002	Obligation	-40,723	
	STPL-5101(020)					
		Q240	09/11/2002	Obligation	-302,229	
Project Obligation=				-342,952	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738		Various locations in the cities of Alameda, Oakland, and San Francisco			
			Ferry Boat Refurbishment			
		Q240	07/30/2001	Obligation	-77,021	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-77,021	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)	ER-3639(008)					
	04-923211		In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0			
	PR/Contract					
		Q240	07/30/1999	Obligation	-2,401,819	
	ER-3639(008)					
		Q240	12/27/1999	Obligation	2,401,819	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	ACSTPL-5137(024)					
	04-923730		Valley View Road - from Valley View Court to Sunset Drive			
	Overlay					
		Q240	06/21/2001	Obligation	-88,530	
	ACSTPL-5137(024)					
		Q240	08/28/2002	Obligation	88,530	
	ACSTPL-5137(024)					
		Q240	08/29/2002	Obligation	-88,530	
Project Obligation=				-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23rd Street			
	Pavement Resurfacing					
		Q240	08/31/2001	Obligation	-484,999	
Project Obligation=				-484,999	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5137(022)					
	04-923509		San Pablo Ave.; Hilltop Dr. to San Pablo City Limits			
	Asphalt Concrete Overlay/Rehab					
		Q240	06/04/2001	Obligation	-555,735	
	STPL-5137(022)					
		Q240	04/03/2002	Obligation	555,735	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)	STPL-5099(004)					
	04-923423		on Main Street from SR12 to Front Street (City Hall)			
	Road Rehabilitation					
		Q240	06/02/2000	Obligation	-17,706	
	STPL-5099(004)					
		Q240	09/13/2000	Obligation	-200,294	
Project Obligation=				-218,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPL-5099(007)					
		Q240 04/28/2002	Obligation	-83,000		
	STPL-5099(007)					
		Q240 04/28/2002	Obligation	83,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5099(008)					
	04-923969	Drouin Drive from Main St. to Esperson Court Asphalt Concrete Overlay				
		Q240 07/28/2002	Obligation	-2,655		
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497	Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr. Bike Path				
		Q240 09/13/2000	Obligation	-205,390		
			Project Obligation=	-205,390	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(009)					
	04-923775	Camino Colegio-East Cotati Ave. to Mitchell Dr. Road Reconstruction				
		Q240 09/19/2001	Obligation	-217,000		
			Project Obligation=	-217,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ross (5176)	STPL-5176(002)					
	04-923722	Sir Francis Drake Blvd. - town boundary to 700ft. north Road Rehabilitation				
		Q240 06/13/2001	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	ACSTPL-5159(008)					
	04-923828	Center Blvd. Between Saunders to San Anselmo				
		Q240 08/22/2002	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5159(004)					
	04-923273	On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation				
		Q240 06/04/2001	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPL-5226(011) 04-923588	Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay	Q240 08/27/2001	Obligation	-233,721	
				Project Obligation=	-233,721	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(012) 04-923589	Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.	Q240 08/27/2001	Obligation	-286,441	
				Project Obligation=	-286,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004) 04-073234	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path	Q240 06/29/2002	Obligation	-406,000	
				Project Obligation=	-406,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)	STPL-5934(109) 04-923716	Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street Traffic Signal/Channelization	Q240 06/14/2001	Obligation	-35,412	
				Project Obligation=	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(060) 04-071964	in the area around San Jose International Airport. project to implement ITS elements	Q240 09/07/2001	Obligation	-1,322,924	
				Project Obligation=	-1,322,924	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(064) 04-072504	ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure	Q240 09/10/2001	Obligation	-962,000	
	CML-5005(064)		Q240 09/11/2002	Obligation	234,393	
				Project Obligation=	-727,607	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(065) 04-072904	Various locations throughout Silicon Valley Region Internet Traveler Info. System	Q240 09/10/2001	Obligation	-265,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)	STPL-5935(014) 04-923467		Hillsdale Boulevard; from Sylvan Street to Hoffman Street			
			Asphalt Concrete Overlay			
			Q240 05/15/2001	Obligation	-235,000	
			Project Obligation=	-235,000	0	0
9I, FINAL VOUCHER PAID						
			STPL-5935(015)			
			04-923511	Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). Road Reconstruction/Rehab.		
			Q240 05/25/2001	Obligation	-810,000	
			STPL-5935(015)			
			Q240 04/03/2002	Obligation	810,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			STPL-5935(019)			
			04-923585	Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.		
			Asphalt Concrete Overlay			
			Q240 09/10/2001	Obligation	-209,671	
			Project Obligation=	-209,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			STPL-5935(021)			
			04-923587	Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.		
			Q240 09/07/2001	Obligation	-37,918	
			Project Obligation=	-37,918	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			STPL-5935(023)			
			04-923632	Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.		
			Q240 06/05/2001	Obligation	-383,538	
			Project Obligation=	-383,538	0	0
7G, SENT TO FEDERAL AID UNIT.						
			STPLER-5935(003)			
			04-070034	Colma BART Station in San Mateo County Construct Ped / Bikeway to Station		
			Q240 08/01/2001	Obligation	-12,600	
			Project Obligation=	-12,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	STPL-5102(017)					
	04-923440		along El Camino Real; from SR92 to 31st Street Pavement Resurfacing			
		Q240	08/27/2001	Obligation	-411,735	
			Project Obligation=		-411,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5102(021)					
	04-923693		North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation			
		Q240	05/07/2001	Obligation	-10,003	
	STPL-5102(021)					
		Q240	09/07/2001	Obligation	-224,997	
			Project Obligation=		-235,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Pablo (5303)	STPL-5303(007)					
	04-928429		SAN PABLO DAM RD RECONSTRUCT			
		Q240	03/15/1999	Obligation	-14,778	
	STPL-5303(007)					
		Q240	03/07/2000	Obligation	4,448	
			Project Obligation=		-10,329	0
9I, FINAL VOUCHER PAID						
	STPL-5303(008)					
	04-923504		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay			
		Q240	09/05/2001	Obligation	-246,882	
			Project Obligation=		-246,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5303(009)					
	04-923896		San Pablo Dam Rd., 23rd St and Church Lane.			
		Q240	09/06/2002	Obligation	-820,000	
			Project Obligation=		-820,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)	STPL-5043(009)					
	04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation			
		Q240	08/27/2001	Obligation	-520,294	
			Project Obligation=		-520,294	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	M-MMACRP-3047(060)					
		Q240	02/28/2002	Obligation	-1,803,256	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,803,256	0	0
7G, SENT TO FEDERAL AID UNIT.						
Santa Rosa (5028)	STPL-5028(004)					
		Q240 04/14/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q240 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q240 03/28/1998	Obligation	-87,000		
Project Obligation=				-87,000	0	0
8H, FINAL VOUCHER PAID						
	STPL-5028(017)					
	04-928756	City of Santa Rosa-FTA Grant # CA-90-X901				
		Purchase Buses-Construct Transit Center				
		QB5 11/24/1998	Obligation	-1,736,000		
Project Obligation=				-1,736,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5028(019)					
	04-923234	various streets				
		pavement overlay				
		Q240 10/25/1999	Obligation	-1,004,000		
Project Obligation=				-1,004,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(025)					
	04-923565	Various locations - 22 local streets - phase 2.				
		Asphalt Concrete Overlay				
		Q240 01/03/2001	Obligation	-17,706		
	STPL-5028(025)					
		Q240 05/30/2001	Obligation	-986,294		
Project Obligation=				-1,004,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5028(027)					
	04-072964	Grade Separation Overcrossing at SR12				
		Interconnect Signals/Corridor Imp.				
		Q240 08/30/2001	Obligation	-1,700,000		
Project Obligation=				-1,700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(029)					
	04-923797		Pavement Rehab on Petaluma Rd Road Rehabilitation			
		Q240	09/11/2002	Obligation	-354,000	
			Project Obligation=		-354,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5028(030)					
	04-923798		pavement rehab. at several locations pavement rehab. at several locations			
		Q240	09/11/2002	Obligation	-2,000,000	
			Project Obligation=		-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	STPL-5098(005)					
	04-923699		Bridgeway from Richardson Street to Princess Street Pavement Overlay			
		Q240	05/30/2001	Obligation	-10,623	
	STPL-5098(005)					
		Q240	09/14/2001	Obligation	-113,377	
			Project Obligation=		-124,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5098(006)					
	04-923734		Bridgeway from Coloma St. to Gate 6 Rd. Asphalt Concrete Overlay			
		Q240	07/09/2001	Obligation	-7,967	
			Project Obligation=		-7,967	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sebastopol (5123)	STPL-5123(005)					
	04-928604		SR 12, MORRIS ST TO PETALUMA AVE (SR 116) SEBASTOPOL SIGNAL INTERCONNECT			
		Q240	04/30/1999	Obligation	-30,000	
			Project Obligation=		-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5123(006)					
	04-923564		Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits). Asphalt Concrete Overlay			
		Q240	03/28/2001	Obligation	-53,000	
	STPL-5123(006)					
		Q240	08/14/2001	Obligation	-174,000	
			Project Obligation=		-227,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPL-5123(009)					
	04-923875	Bodega, Calder , Washington, Murphy and Fircrest Ave and Lynch Rd.				
		Q240 04/03/2002	Obligation	-22,132		
	STPL-5123(009)					
		Q240 09/11/2002	Obligation	-278,868		
			Project Obligation=	-301,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)	STPL-5923(040)					
	04-923141	Solano County-Variou Roads Pavement overlay				
		Q240 04/13/1999	Obligation	-532,000		
			Project Obligation=	-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271	Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave. Install handicap ramps, replace curbs, sid				
		Q240 02/28/2000	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329	Pavement rehabilitation, overlay, improve shoulders, construct sidewalks Road Rehabilitation				
		Q240 05/07/2001	Obligation	-305,000		
			Project Obligation=	-305,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5923(054)					
	04-923527	Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.				
		Q240 11/07/2000	Obligation	-68,000		
	STPL-5923(054)					
		Q240 07/10/2002	Obligation	-20,530		
			Project Obligation=	-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(056)					
	04-923560	Various locations on Benicia Road. Sidewalk rehabilitation.				
		Q240 05/30/2001	Obligation	-40,000		
	STPL-5923(056)					
		Q240 07/16/2002	Obligation	0		
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Solano County (5923)	STPL-5923(060)					
	04-923683		Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line			
			Asphalt Concrete Overlay			
		Q240	06/19/2001	Obligation	-203,000	
			Project Obligation=		-203,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
		Q240	01/28/2000	Obligation	-70,000	
			Project Obligation=		-70,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.			
			CONSTRUCT NEW INTERSECTION			
		Q240	05/24/1999	Obligation	-1,227,025	
	RPSTPL-6249(002)					
		Q240	05/28/1999	Obligation	1,227,025	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPL-6249(005)					
	04-923153		Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk. Wideng of 2 Br #23C-0135, 0137 & 1 culvt			
		Q240	04/27/1999	Obligation	-265,590	
	STPL-6249(005)					
		Q240	08/24/2000	Obligation	-30,100	
	STPL-6249(005)					
		Q240	09/12/2001	Obligation	-1,155,310	
			Project Obligation=		-1,451,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Sonoma County (5920)	DE-STPL-A041(801)					
	04-929384		STONY POINT RD: PETALUMA BLVD TO SR 12			
			RECONSTRUCTION & WIDENING			
		Q240	09/20/2000	Obligation	-631,000	
			Project Obligation=		-631,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPL-5920(041)					
	04-928456		PEPPER ROAD TO MECHAM ROAD			
			RECONSTRUCTION AND WIDENING			
		Q240	09/21/1999	Obligation	-2,517,716	
			Project Obligation=		-2,517,716	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(065) 04-923447		along East Napa Street from Sonoma City limits to 8th Street East			
	Roadway Resurfacing					
		Q240 09/20/2000	Obligation	-63,000		
	STPL-5920(065)					
		Q240 07/13/2001	Obligation	-57,000		
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(066) 04-923453		Stoney Point Road from Mecham Road to SR116 Pavement Overlay, minor shoulder widenin			
		Q240 09/11/2000	Obligation	-465,000		
			Project Obligation=	-465,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(067) 04-923469		SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization			
		Q240 09/15/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(070) 04-923633		River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay			
		Q240 09/06/2001	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(071) 04-923635		Adobe Road - from P.M. 10.16 to P.M. 17.43			
		Q240 04/09/2001	Obligation	-109,777		
	STPL-5920(071)					
		Q240 09/10/2001	Obligation	-340,223		
			Project Obligation=	-450,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(072) 04-923636		Arnold Drive; from north of State Highway 116 to south of Sperring Road.			
		Q240 09/07/2001	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5920(073) 04-923638		Lakeville Highway - from (HW 37) P.M. to P.M. 13.78			
		Q240 04/09/2001	Obligation	-234,604		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(073)					
		Q240 09/05/2002	Obligation	-1,009,396		
			Project Obligation=	-1,244,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(012)					
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
		Q240 04/13/1998	Obligation	-243,457		
	STPLX-5920(012)					
		Q240 07/08/1998	Obligation	-516,392		
	STPLX-5920(012)					
		Q240 07/28/1998	Obligation	759,849		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(021)					
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					
		Q240 04/13/1998	Obligation	-248,076		
	STPLX-5920(021)					
		Q240 07/08/1998	Obligation	-80,234		
	STPLX-5920(021)					
		Q240 07/28/1998	Obligation	328,310		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5920(022)					
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO.					
	20C-0227					
	REPLACE BRIDGE RAIL					
		Q240 04/13/1998	Obligation	-27,692		
	STPLX-5920(022)					
		Q240 04/28/1998	Obligation	27,692		
	STPLX-5920(022)					
		Q240 07/08/1998	Obligation	-71,495		
	STPLX-5920(022)					
		Q240 07/13/1998	Obligation	71,495		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma (5114)	STPL-5114(002)					
	04-923555 Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.					
	Asphalt Concrete Overlay					
		Q240 01/03/2001	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma (5114)	STPL-5114(002)	Q240 08/14/2001	Obligation	-242,294		
			Project Obligation=	-260,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5114(007)					
	04-923826		5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits Road Rehabilitation			
		Q240 12/20/2001	Obligation	-23,903		
	STPL-5114(007)	Q240 01/26/2002	Obligation	-365,097		
			Project Obligation=	-389,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
South San Francisco (5177)	STPL-5177(011)	04-923312	on Grand Ave.; from Airport Blvd. to East Grand Avenue			
			Asphalt Concrete Overlay			
		Q240 05/30/2001	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5177(013)	04-923314	South Airport Blvd. from SR101 off-ramp to Dubuque Ave. Asphalt Concrete Overlay, markers & striping			
		Q240 08/27/2001	Obligation	-243,000		
			Project Obligation=	-243,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5177(014)	04-923325	Chestnut Avenue; from El Camino Real to Hillside Blvd. Asphalt Concrete Overlay			
		Q240 05/30/2001	Obligation	-322,000		
	STPL-5177(014)	Q240 08/27/2001	Obligation	-93,000		
			Project Obligation=	-415,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5177(015)	04-923326	Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd. Road Rehabilitation			
		Q240 05/30/2001	Obligation	-235,000		
	STPL-5177(015)	Q240 08/27/2001	Obligation	-58,000		
			Project Obligation=	-293,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco (5177)	STPL-5177(016) 04-923327		Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.			
	Asphalt Concrete Overlay					
		Q240 08/27/2001	Obligation	-444,000		
			Project Obligation=	-444,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	STPL-5032(008) 04-923658		Various intersections along Highway 12. Median/Safety Improvements			
		Q240 09/14/2001	Obligation	-67,000		
			Project Obligation=	-67,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5032(010) 04-923662		Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.			
	Road Rehabilitation					
		Q240 03/14/2001	Obligation	-52,232		
	STPL-5032(010)					
		Q240 08/27/2001	Obligation	-610,768		
			Project Obligation=	-663,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLHSR-5032(012) 04-923664		Cordelia Road - Kellog to west city limit, east of raliroad tracks. Bike route to school			
		Q240 02/23/2002	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)	CML-5213(014) 04-072744		Various locations within city limits Bicycle Network Improvements			
		Q240 09/07/2001	Obligation	-274,588		
			Project Obligation=	-274,588	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tiburon (5388)	STPL-5388(003) 04-923913		Paradise Drive from Main St. to Town Limit A.C. Resurfacing			
		Q240 09/06/2002	Obligation	-122,000		
			Project Obligation=	-122,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)	STPL-5354(010) 04-928588		Union City Transit "FTA Grant #CA-90-X851" Purchase 2 Paratransit Vehicles			
		QB5 04/15/1998	Obligation	-107,529		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-107,529	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Union City (5354)	STPL-5354(015)					
	04-923784		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.			
			Road Rehabilitation			
		Q240 09/11/2002	Obligation	-963,294		
Project Obligation=				-963,294	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(017)					
	04-923302		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive			
			Bike Path			
		Q240 07/13/2001	Obligation	-238,029		
Project Obligation=				-238,029	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5094(014)					
	04-923268		Peabody Rd; from Beelard Dr. to Elmira Rd.			
			pavement overlay			
		Q240 09/11/2000	Obligation	-474,000		
Project Obligation=				-474,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5094(021)					
	04-923334		Intersection of Elmira Rd. & Leisure Town Road			
			Install Signals, safety lighting, signing & stripin			
		Q240 01/28/2000	Obligation	-9,959		
	STPL-5094(021)					
		Q240 01/03/2001	Obligation	-123,041		
Project Obligation=				-133,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5094(022)					
	04-923335		Monte Vista & Cernon Street Pedestrian Crossing			
			Cross walk signage/retrofit signal			
		Q240 01/28/2000	Obligation	-553		
	STPL-5094(022)					
		Q240 09/12/2000	Obligation	-7,447		
Project Obligation=				-8,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5094(023)					
	04-923336		Eubanks Drive north of Vaca Parkway			
			install lighted pedestrian crosswalk			
		Q240 01/28/2000	Obligation	-4,426		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(023)	Q240 09/11/2000	Obligation	-21,574		
		Project Obligation=		-26,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5094(025)	04-923432	Leisure Town Road; from Ulatis Drive to Old Ulatis Creek Asphalt Concrete Overlay			
		Q240 08/02/2000	Obligation	-26,000		
	STPL-5094(025)	Q240 09/20/2000	Obligation	-241,000		
		Project Obligation=		-267,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)	ACSTPL-5030(030)	04-923907	Oakwood Ave., Rollingwood Dr., Solano Ave., Santa Clara St., Broadway, Tennessee St. Road Rehabilitation			
		Q240 08/22/2002	Obligation	-194,000		
		Project Obligation=		-194,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(019)	04-923358	Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street Asphalt Concrete Overlay			
		Q240 02/28/2000	Obligation	-58,004		
	STPL-5030(019)	Q240 07/31/2000	Obligation	-424,996		
		Project Obligation=		-483,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(023)	04-923590	Fairgrounds Drive - from Gateway Drive to City Limit.			
		Q240 09/05/2001	Obligation	-424,000		
		Project Obligation=		-424,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5030(028)	04-923768	Intersection of Georgia Street and Sonoma Blvd. (SR29). Traffic Signals			
		Q240 09/04/2001	Obligation	-22,000		
		Project Obligation=		-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Walnut Creek (5225)	CML-5225(014)	04-072854	Various locations in City of Walnut Creek Upgrade Signals			
		Q240 09/10/2001	Obligation	-458,408		
		Project Obligation=		-458,408	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(011) 04-923419	Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay				
		Q240 07/19/2001	Obligation	-204,170		
			Project Obligation=	-204,170	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLX-5225(008) 04-928562	CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
	BARRIER RAIL REPLACEMENT					
		Q240 03/31/1998	Obligation	-26,559		
	STPLX-5225(008)					
		Q240 03/28/1998	Obligation	26,559		
			Project Obligation=	0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Windsor (5472)	STPL-5472(002) 04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY				
		Q240 09/02/1999	Obligation	-169,000		
			Project Obligation=	-169,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5472(003) 04-923736	Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road Asphalt Concrete Overlay				
		Q240 09/05/2001	Obligation	-347,000		
			Project Obligation=	-347,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5472(004) 04-923912	Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision Road Rehabilitation				
		Q240 09/11/2002	Obligation	-450,000		
			Project Obligation=	-450,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Woodside (5333)	STPL-5333(004) 04-923540	Farm Hill Boulevard, from 280 off-ramp to town limits. Asphalt Concrete Overlay				
		Q240 09/05/2001	Obligation	-55,000		
			Project Obligation=	-55,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-123,436,050.21	0.00	0.00
			Q240 Total Balance	-26,142,562.87	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
Q510 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
<hr/>						
		Q510 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
<hr/>						
STE A		Q600	05/01/1998 Transfer	-308,215		
APPORIONMENT			Total Transfer	-308,215.00	0.00	0.00
TRANSFERS TO Q24						
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005) 04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac New Signals/Modifications	Q610 02/28/1998	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
7G, SENT TO FEDERAL AID UNIT.						
Caltrans (6204)	STPLN-DB-6204(030) 04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)	Q610 02/28/1998	Obligation	-230,000		
	STPLN-DB-6204(030)	Q610 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(030)	Q610 07/21/1999	Obligation	-52,940		
			Project Obligation=	-230,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Daly City (5196)	STPLDB-5196(014)	Q610 02/28/1998	Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014) 04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR	Q610 03/31/1998	Obligation	-90,035		
			Project Obligation=	-90,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPLDB-5012(035) 04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION	Q610 02/28/1998	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5012(036) 04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY	Q610 02/28/1998	Obligation	-126,597		
			Project Obligation=	-126,597	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QA6	04/15/1998 Obligation	-169,173		
			Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-DB-5934(077)					
		Q610	03/31/1998 Obligation	-58,429		
			Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
		Q610	03/31/1998 Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,166,447.00	0.00	0.00
Q610 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
<hr/>						
		Q610 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
Antioch (5038)	STPLMA-5038(007)					
	04-928561		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE			
			INSTALL NEW SIGNALS			
		Q700 03/31/1998	Obligation	-44,265		
	STPLMA-5038(007)					
		Q700 12/20/1999	Obligation	44,265		
			Project Obligation=	0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
<hr/>						
			Q700 Total Balance	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(012)	04-928560	ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE			
		Q710 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPL-6170(010)	04-928577	HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860			
			PURCHASE R/W FOR PARKING			
		QC3 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(079)	04-928558	VAN NESS AVE FROM FELL ST TO CLAY ST			
			UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS			
		Q710 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-816,088.00	0.00	0.00
Q710 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project			
		Q710 03/31/1998	Obligation	-76,800		
			Project Obligation=	-76,800	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
			Q710 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
<hr/>						
Q810 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
<hr/>						
		Q810 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664		Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7			
			Construct/modify interchange			
		QAA	07/13/1998	Obligation	-900,000	
	STPLN-6204(019)					
		QAA	07/14/1998	Obligation	-900,000	
	STPLN-6204(019)					
		QAA	07/28/1998	Obligation	900,000	
			Project Obligation=		-900,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO			
			BELLEVUE AVE			
			SIGNAL INTERCONNECT 1997 RTSOP			
		QAA	06/28/1998	Obligation	-59,315	
			Project Obligation=		-59,315	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-959,315.00	0.00
			QAA0 SAN FRANCISCO-OAKLAND Total Balance		-959,315.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS SYSTEMWIDE OPERATIONAL IMPROVEMENTS			
		QAA	06/28/1998	Obligation	-330,990	
	QAASTPL-5028(015)					
		QAA	07/11/2002	Obligation	27	
			Project Obligation=		-330,962	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-330,962.14	0.00
			QAA0 SANTA ROSA Total Balance		-330,962.14	0.00
	Regional Surface Transportation Program		Balance:		690,660	0
			Amount Loaned:		0	-1,729,834
	Metropolitan Transportation Commission		Balance:		-37,000,159	0
			Amount Loaned:		0	-1,729,834

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 05/31/1993	Transfer	141,949		
Exchange Fund Transfers		33D0 04/01/1999	Transfer	-141,949		
			Total Transfer	0.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Morro Bay				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	340,429	
			Total Transfer		340,429.23	0.00
					0.00	0.00
			33D0 Total Balance		340,429.23	0.00
			Regional Surface Transportation Program	Balance:	340,429	0
				Amount Loaned:	0	0
			Monterey County	Balance:	340,429	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo County (5949)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	21,779	
		33D0	04/30/1994	Transfer	97,314	
CRP TRANSFER						
		33D0	10/31/1995	Transfer	46,986	
		33D0	10/31/1995	Transfer	10,291	
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	14,208	
Total Transfer					190,580.86	0.00
				33D0 Total Balance	190,580.86	0.00
Regional Surface Transportation Program				Balance:	190,580	0
				Amount Loaned:	0	0
San Luis Obispo County				Balance:	190,580	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County (5951)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	188,816	
		33D0	04/30/1994	Transfer	162,507	
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D0	11/30/1997	Transfer	148,549	
CRP TRANSFERS TO RSTP 33D						
		33D0	09/30/1994	Transfer	46,494	
Total Transfer					546,367.41	0.00
					0.00	0.00
33D0 Total Balance					546,367.41	0.00
Regional Surface Transportation Program				Balance:	546,367	0
				Amount Loaned:	0	0
Santa Barbara County				Balance:	546,367	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	112,774	
		3200	10/01/1992	Apportionment	134,849	
		3200	10/01/1993	Apportionment	133,768	
		3200	10/01/1994	Apportionment	135,686	
		3200	10/01/1995	Apportionment	117,001	
		3200	05/20/1996	Apportionment	68	
		3200	12/31/1996	Apportionment	133,085	
			Total Apportionment		767,231.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-1,086	
			Total Transfer		-1,086.00	0.00
Council of San Benito	CML-6060(001)					
County Governments	05-929879		WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.			
(6060)						
	PURCHASE AND INSTALL BUS SHELTERS					
		3200	03/31/1997	Obligation	-885	
	CML-6060(001)					
		3200	05/31/1997	Obligation	-26,557	
	CML-6060(001)					
		3200	06/30/1997	Obligation	-2	
			Project Obligation=		-27,444	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County	CML-5943(007)					
(5943)	05-140994		Sunny Slope Rd - Memorial to Fairview			
	Bike Lane - Shoulder Widening					
		3200	09/30/1993	Obligation	-16,000	
			Project Obligation=		-16,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5943(011)					
	05-141174		SR 25 Tres Pinos to Sunnyslope Rd			
	Bike Lane - Shoulder widening					
		3200	09/30/1993	Obligation	-10,623	
			Project Obligation=		-10,623	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5943(026)					
	05-929990		IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016			
	BUS SHELTERS, BENCHES(EXPANSION)					
		3AZ0	05/15/1998	Obligation	-27,442	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-27,442	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation	-81,509.00	0.00	0.00
			3200 Monterey Bay Air Basin Total Balance	684,636.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	190,413	
		Q400	10/01/1998	Apportionment	230,614	
		Q400	10/01/1999	Apportionment	257,249	
		Q400	10/01/2000	Apportionment	271,497	
		Q400	10/01/2001	Apportionment	265,209	
			Total Apportionment		1,214,982.00	0.00
<hr/>						
FTACML-6060(016)/C A-18-X019-01/COUNC IL OF SA		QC1	03/31/2001	Transfer	-531,000	
FTACML-6060(027)/C A-18-X020-02/COUNC IL OF SA		QC1	01/31/2002	Transfer	-168,614	
			Total Transfer		-699,614.00	0.00
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Council of San Benito County Governments (6060)	CML-6060(005) 05-927146	IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101				
	Const Bike Lane	Q400	04/12/2000	Obligation	-111,000	
			Project Obligation=		-111,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(010) 05-927198	San Benito County at Various Locations Bike Racks				
		Q400	09/11/2000	Obligation	-22,000	
			Project Obligation=		-22,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(011) 05-927199	San Benito County Regional Rideshare 99/00				
		Q400	09/11/2000	Obligation	-20,000	
			Project Obligation=		-20,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-6060(012) 05-927200	San Benito County Regional Rideshare 00/01				
		Q400	09/11/2000	Obligation	-25,000	
	CML-6060(012)	Q400	03/14/2002	Obligation	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-24,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Council of San Benito County Governments (6060)						
CML-6060(013) 05-927201 San Benito County						
City/Co ordinance-non-auto travel						
			Q400 09/11/2000 Obligation	-27,000		
			Project Obligation=	-27,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
CML-6060(014) 05-927202 Update Bike/Ped Plan						
			Q400 09/11/2000 Obligation	-22,000		
			Project Obligation=	-22,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(021) 05-927283 San Benito County-wide Ride Share Program 2001/02 Regional Rideshare Program 2001/02						
			Q400 12/07/2001 Obligation	-25,000		
			Project Obligation=	-25,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(022) 05-927284 San Benito County-wide Regional Rideshare Program 2002/03 Regional Rideshare Program 2002/03						
			Q400 12/07/2001 Obligation	-25,000		
			Project Obligation=	-25,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
CML-6060(026) 05-927314 SBTCOG: Van Pool Promotion Miscellaneous - Van Pool Promotion						
			Q400 12/11/2001 Obligation	-12,000		
			Project Obligation=	-12,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Hollister (5047)	CML-5047(004) 05-927206 IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE New Signals					
			Q400 09/07/2000 Obligation	-133,000		
			Project Obligation=	-133,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Total Obligation				-421,999.98	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				93,368.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Congestion Mit. & Air Qual. Improvement	778,004	0	0
			Balance:	778,004	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	181,028		
		33D0 10/01/1992	Apportionment	213,513		
		33D0 10/01/1993	Apportionment	215,249		
		33D0 10/01/1994	Apportionment	211,816		
		33D0 10/01/1995	Apportionment	212,105		
		33D0 12/31/1996	Apportionment	282,846		
		Total Apportionment		1,316,557.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	1,257		
	COMBINED ROAD					
	PLAN TRANSFERS					
		33D0 04/30/1994	Transfer	1		
	Exchange Fund					
	Transfers					
		33D0 06/28/1993	Transfer	-394,541		
		33D0 06/27/1994	Transfer	-60,923		
		33D0 07/18/1994	Transfer	-154,327		
		33D0 06/06/1995	Transfer	-195,362		
		33D0 06/27/1995	Transfer	-16,454		
		33D0 10/30/1996	Transfer	-52,206		
		33D0 10/30/1996	Transfer	-159,899		
		33D0 04/16/1997	Transfer	-85,849		
		33D0 04/16/1997	Transfer	-196,997		
		33D0 02/23/2001	Transfer	-1,257		
		Total Transfer		-1,316,557.00	0.00	0.00
<hr/>						
Hollister (5047)	STPLHG-5047(001)					
	--	S.R. 156/Wright Rd./McKloskey Rd.				
		33D0 03/31/1993	Obligation	-8,853		
	STPLHG-5047(001)					
		33D0 03/31/1993	Obligation	8,853		
		Project Obligation=		0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligation		0.00	0.00	0.00
<hr/>						
		33D0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		52,070
		34A0	10/01/1992	Apportionment		56,315
		34A0	10/01/1993	Apportionment		73,071
		34A0	10/01/1994	Apportionment		123,804
		34A0	10/01/1995	Apportionment		30,539
		34A0	12/31/1996	Apportionment		30,482
			Total Apportionment	0.00	0.00	366,281.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		4,062
Exchange Fund	Transfers					
		34A0	06/28/1993	Transfer		-108,385
		34A0	06/27/1994	Transfer		-73,071
		34A0	06/27/1995	Transfer		-123,804
		34A0	10/30/1996	Transfer		-30,539
		34A0	04/16/1997	Transfer		-30,482
		34A0	02/23/2001	Transfer		-4,062
			Total Transfer	0.00	0.00	-366,281.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	35,947	
		35A0	10/01/1992	Apportionment	30,685	
		35A0	10/01/1993	Apportionment	25,905	
		35A0	10/01/1994	Apportionment	19,641	
		35A0	10/01/1995	Apportionment	39,184	
		35A0	12/31/1996	Apportionment	43,568	
			Total Apportionment		194,930.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-8,526	
Exchange Fund						
Transfers						
		35A0	06/28/1993	Transfer	-66,632	
		35A0	06/27/1994	Transfer	-25,905	
		35A0	06/27/1995	Transfer	-19,641	
		35A0	10/30/1996	Transfer	-39,184	
		35A0	04/16/1997	Transfer	-43,568	
			Total Transfer		-203,456.00	0.00
<hr/>						
			35A0 Total Balance		-8,526.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	04/16/1998	Apportionment	296,418	
		Q240	10/01/1998	Apportionment	360,099	
		Q240	10/01/1999	Apportionment	391,057	
		Q240	10/01/2000	Apportionment	403,831	
		Q240	10/01/2001	Apportionment	421,560	
			Total Apportionment		1,872,965.00	0.00
<hr/>						
1998/99 Council of San Benito Cnty State Ma		Q240	02/23/2000	Transfer	-200,200	
1999/2000 San Benito COG Federal Apportionm		Q240	02/20/2002	Transfer	-231,158	
Exchange Fund Transfers		Q240	04/16/1998	Transfer	-139,854	
		Q240	01/06/1999	Transfer	-157,345	
		Q240	07/14/1999	Transfer	-159,899	
		Q240	08/28/2000	Transfer	-159,899	
		Q240	02/23/2001	Transfer	-243,932	
		Q240	02/23/2001	Transfer	-154,580	
		Q240	04/12/2002	Transfer	-258,454	
		Q240	04/12/2002	Transfer	-159,899	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	781	
			Total Transfer		-1,864,439.00	0.00
<hr/>						
		Q240 Total Balance			8,526.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 04/16/1998	Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
Exchange Fund Transfers		Q600 04/16/1998	Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	8,251		
			Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers		Q700 04/16/1998	Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			781
			Total Apportionment	0.00	0.00	781.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-781
			Total Transfer	0.00	0.00	-781.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Council of San Benito County Governments		Balance:	778,004	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,135,844	
		3200	10/01/1992	Apportionment	1,358,188	
		3200	10/01/1993	Apportionment	1,347,296	
		3200	10/01/1994	Apportionment	1,366,606	
		3200	10/01/1995	Apportionment	1,178,410	
		3200	05/20/1996	Apportionment	682	
		3200	12/31/1996	Apportionment	1,340,407	
			Total Apportionment		7,727,433.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-10,936	
			Total Transfer		-10,936.00	0.00
						0.00
Lompoc (5080)	CML-5080(002)					
	--		FTA Transfer 988,000			
		3AZ0	03/31/1994	Obligation	-988,000	
			Project Obligation=		-988,000	0
						0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
			CML-5080(003)			
			05-929749	IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710		
			TDM/CNG CONVERSION,PURCHASE CNG COACH			
		3AZ0	10/31/1995	Obligation	-441,000	
			Project Obligation=		-441,000	0
						0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
			CML-5080(004)			
			05-929807	IN THE CITY OF LOMPOC		
			CONVERT FLEET VEHICLES TO CNG			
		3200	05/31/1996	Obligation	-325,000	
			CML-5080(004)			
		3200	10/26/1998	Obligation	325,000	
			Project Obligation=		0	0
						0
			1B, CANCELLED - PROJECT REVIEWED.			
			CML-5080(005)			
			05-929814	IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760		
			IMPLEMENT TDM PROGRAM - 95/96			
		3AZ0	06/30/1996	Obligation	-27,000	
			Project Obligation=		-27,000	0
						0
			7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.			
			CML-5080(006)			
			05-929978	CITY OF LOMPOC BETWEEN A & V STREET		
			CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY			
		3200	04/21/1998	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID						
Lompoc (5080)	CML-5080(007)					
	05-927011		In the City of Lompoc			
			CNG engine replacement for 2 Transit bus			
		3200	08/06/1998	Obligation	-51,000	
			Project Obligation=	-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020		IN THE CITY OF LOMPOC			
			PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN			
		3200	09/08/1998	Obligation	-181,000	
	CML-5080(008)					
		3200	03/19/2001	Obligation	181,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025		In the City of Lompoc			
			Purchase 3 CNG Fleet Vehicle			
		3200	10/26/1998	Obligation	-94,000	
	CML-5080(009)					
		3200	02/28/2001	Obligation	94,000	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			CNG Conversion of 4 Clean Air Buses			
		3200	04/12/2000	Obligation	-120,000	
	CML-6307(001)					
		3200	02/07/2002	Obligation	0	
			Project Obligation=	-119,999	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-6090(001)					
Association of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
		3AZ0	07/31/1993	Obligation	-523,035	
			Project Obligation=	-523,035	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-5951(002)						
(5951)	05-141184		San Marcos Rd @ San Antonio Cr Br. #51C-070			
		3200	11/30/1993	Obligation	-177,060	
			Project Obligation=		-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(005)						
	05-141234		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd. Coordinating Signal System			
		3200	02/28/1994	Obligation	-110,662	
		3200	07/31/1996	Obligation	-230,178	
		3200	07/31/1997	Obligation	57,102	
			Project Obligation=		-283,738	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5951(009)						
	05-141764		SANTA BARBARA COUNTY 94/95 TDM program TRANS. DEMAND AMNAGEMENT FY 94/95			
		3200	06/30/1994	Obligation	-177,060	
			Project Obligation=		-177,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(035)						
	05-929808		IN SANTA BARBARA COUNTY - GOLETA AREA TRANSPORTATION DEMAND MANAGEMENT 1996/97			
		3200	05/31/1996	Obligation	-177,000	
		3200	06/30/1996	Obligation	-60	
		3200	05/23/2002	Obligation	88,530	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
CML-5951(036)						
	05-929811		IN SANTA BARBARA COUNTY - 1995/96 TRANSPORTATION DEMAND MANAGEMENT			
		3200	07/31/1996	Obligation	-177,060	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
CML-5951(044)						
	05-929989		COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON CONSTRUCT CLASS 2 BIKE LANE			
		3200	04/28/1998	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Santa Barbara County CML-5951(044) (5951)							
		3200	07/07/1998	Obligation	-329,818		
	CML-5951(044)	3200	07/19/2002	Obligation	0		
			Project Obligation=		-374,082	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES						
		3200	08/31/1997	Obligation	-22,132		
	CML-5951(049)	3200	06/29/1998	Obligation	-135,868		
			Project Obligation=		-158,000	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	CML-5951(050) 05-929933 In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane						
		3200	08/31/1997	Obligation	-13,280		
	CML-5951(050)	3200	06/28/1998	Obligation	-60,605		
	CML-5951(050)	3200	10/09/1998	Obligation	885		
			Project Obligation=		-73,000	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	CML-5951(052) 05-929956 IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE						
		3200	09/14/1998	Obligation	-103,000		
	CML-5951(052)	3200	10/31/2002	Obligation	4,067	4,067	New1
			Project Obligation=		-98,932	4,067	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)	3AZ0	01/31/1995	Obligation	-113,318		
			Project Obligation=		-113,318	0	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>							
	CML-6007(003) 05-929816 IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S						
		3AZ0	07/31/1996	Obligation	-304,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-304,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara	CML-6007(004)					
Metropolitan Transit District (6007)	05-929935		IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828			
OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST						
		3AZ0	08/31/1997	Obligation	-304,000	
Project Obligation=				-304,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6007(005)					
	05-929939		IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE			
			OPERATING ASST. FOR COAST VILLAGE SHUTTLE			
		3200	10/31/1997	Obligation	-101,000	
Project Obligation=				-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(006)					
	05-929940		IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE			
			OPERATING ASST. FOR EXPRESS SERVICE			
		3200	10/31/1997	Obligation	-203,000	
Project Obligation=				-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007)					
	05-927093		SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907			
			OPERATING ASSIST FOR MESSA-UCSB EXPRESS			
		3AZ0	04/05/1999	Obligation	-2,079,864	
	CML-6007(007)					
		3AZ0	05/25/1999	Obligation	1,876,864	
Project Obligation=				-203,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Barbara (5007)	CML-5007(003)					
		3200	11/30/1993	Obligation	-177,060	
Project Obligation=				-177,060	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5007(010)					
		3200	06/30/1994	Obligation	-177,060	
Project Obligation=				-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(013)					
	05-929740		IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE			
			SHARE PROGRAM 95/96.			
			TRANS. DEMAND MANAGEMENT SYSTEM 95/96			
		3200	10/31/1995	Obligation	-177,060	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-177,060	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Barbara (5007)	CML-5007(014)	05-929884	CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97 TRANSPORTATION DEMAND MANAGEMENT SYSTEM			
		3200	03/31/1997	Obligation	-177,060	
			Project Obligation=	-177,060	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5007(015)	05-927004	IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR CONSTRUCT CLASS 1 BIKEWAY			
		3200	06/28/1998	Obligation	-39,838	
	CML-5007(015)		3200	06/28/1998	Obligation	39,838
	CML-5007(015)		3200	07/16/1998	Obligation	-39,838
			Project Obligation=	-39,838	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Santa Maria (5138)	CML-5138(001)	--	FTA CA-90-X589 1 CASG Bos.			
		3AZ0	12/31/1993	Obligation	-176,000	
	CML-5138(001)		3AZ0	07/31/1997	Obligation	20,000
	CML-5138(001)		3AZ0	07/10/2001	Obligation	84,000
			Project Obligation=	-72,000	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CML-5138(004)	05-929736	IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST CONSTRUCT BIKEWAY			
		3200	12/31/1995	Obligation	-53,118	
	CML-5138(004)		3200	07/31/1997	Obligation	-466,553
			Project Obligation=	-519,671	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5138(005)	05-929750	IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705 PURCHASE 24 PASSENGER CNG BUS			
		3AZ0	10/31/1995	Obligation	-172,770	
			Project Obligation=	-172,770	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(009)					
	05-927014		IN THE CITY OF SANTA MARIA			
			PURCHASE DUEL FUEL VAN			
		3200	08/13/1998	Obligation	-30,000	
	CML-5138(009)					
		3200	10/22/1999	Obligation	5,226	
	CML-5138(009)					
		3200	03/29/2000	Obligation	0	
			Project Obligation=		-24,773	0
9I, FINAL VOUCHER PAID						
	CML-5138(010)					
	05-927015					
			PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER			
		3200	08/13/1998	Obligation	-25,000	
	CML-5138(010)					
		3200	10/27/1999	Obligation	6,198	
			Project Obligation=		-18,802	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5138(011)					
	05-927026		IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT			
			PURCHASE ONE BUS - FTA TRANSFER CA-90-X891			
		3200	11/05/1998	Obligation	-190,000	
	CML-5138(011)					
		3AZ0	11/12/1998	Obligation	-190,000	
	CML-5138(011)					
		3200	11/28/1998	Obligation	190,000	
			Project Obligation=		-190,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Solvang (5443)	CML-5443(001)					
	05-929926		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.			
			CONST. BICYCLE/PEDESTRIAN BRIDGE			
		3200	07/31/1997	Obligation	-18,883	
			Project Obligation=		-18,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5443(002)					
	05-929927		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS			
			CONSTRUCT CLASS 1 BIKEWAY			
		3200	07/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-6,824,499.67	4,067.02
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 Santa Barbara Air Basin Total Balance				891,997.33	4,067.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County CML-6307(002)						
Air Pollution Control 05-927152 SANTA BARBARA COUNTY						
District (6307)						
Alternative Transportation						
		Q400	04/17/2000	Obligation	-90,000	
			Project Obligation=	-90,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-90,000.00	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				-90,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	2,876,689	
		Q400	10/01/1998	Apportionment	3,484,030	
		Q400	10/01/1999	Apportionment	3,886,420	
		Q400	10/01/2000	Apportionment	4,101,680	
		Q400	10/01/2001	Apportionment	4,006,697	
			Total Apportionment		18,355,516.00	0.00
<hr/>						
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1	05/09/2000	Transfer	-778,000	
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QC1	02/28/2001	Transfer	-8,396,200	
Transfer of CMAQ (Q40) from SBCAG to VCTC		Q400	10/31/2002	Transfer	-460,000	New1
			Total Transfer		-9,634,200.00	0.00
<hr/>						
Lompoc (5080)	CML-5080(006) 05-929978			CITY OF LOMPOC BETWEEN A & V STREET CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY		
		Q400	08/15/2000	Obligation	-189,883	
			Project Obligation=		-189,883	0
<hr/>						
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)	CML-5951(078) 05-927300			Santa Barbara County, Hwy 101& Clark Ave in Orcutt		
				Park n Ride-Parking Area Improvements		
		Q400	12/04/2001	Obligation	-75,000	
			Project Obligation=		-75,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)	CML-5007(024) 05-927319			City of Santa Barbara Traffic Demand Management-TDM		
		Q400	02/07/2002	Obligation	-88,530	
	CML-5007(024)	Q400	04/28/2002	Obligation	-11,470	
			Project Obligation=		-100,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California CML-6300(001)						
- Santa Barbara	05-927338	UCSB	Campus Service Garage			
(6300)						
			Install CNG fast fill fueling station			
		Q400	07/03/2002	Obligation	-28,329	
			Project Obligation=		-28,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-393,212.00	0.00
Q400 Santa Barbara Air Basin Total Balance					8,328,104.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	9,130,101	4,067
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,809,757		
		33D0 10/01/1992	Apportionment	2,137,019		
		33D0 10/01/1993	Apportionment	2,167,961		
		33D0 10/01/1994	Apportionment	2,133,383		
		33D0 10/01/1995	Apportionment	2,136,289		
		33D0 12/31/1996	Apportionment	2,848,792		
		Total Apportionment		13,233,201.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND		33D0 05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY		33D0 11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	148,549		
		33D0 11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	242,173		
		33D0 11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-242,173		
		33D0 11/21/1997	Transfer	-148,549		
Exchange Fund Transfers		33D0 06/29/1993	Transfer	-2,960,546		
		33D0 07/27/1993	Transfer	-916,230		
		33D0 07/18/1994	Transfer	-1,713,545		
		33D0 10/07/1994	Transfer	-458,115		
		33D0 06/26/1995	Transfer	-1,675,278		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Exchange Fund							
Transfers							
		33D0	09/11/1995	Transfer	-458,115		
		33D0	09/11/1996	Transfer	-1,985,754		
		33D0	05/29/1997	Transfer	-458,115		
		33D0	06/23/1997	Transfer	-3,709		
		33D0	05/06/1998	Transfer	-1,004,482		
Total Transfer					-13,916,553.79	0.00	
<hr/>							
Santa Barbara County (5951)	CML-5951(049)	05-929931	IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
			CONSTRUCT CLASS II BIKELANES				
		33D0	06/29/1998	Obligation	-24,000		
Project Obligation=					-24,000	0	
9I, FINAL VOUCHER PAID							
<hr/>							
Santa Barbara (5007)	STPL-5007(011)	05-141814	SOUTH SANTA BARBARA COUNTY UPGRADE COMPUTER SYSTEM (EASY LIFT)				
		33D0	07/31/1994	Obligation	-61,971		
	STPL-5007(011)	33D0	05/31/1996	Obligation	-8,029		
	STPL-5007(011)	33D0	06/19/1998	Obligation	1,708		
Project Obligation=					-68,291	0	
9I, FINAL VOUCHER PAID							
<hr/>							
Total Obligation					-92,291.15	0.00	
<hr/>							
33D0 Total Balance					-775,643.94	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		524,444
		34A0	10/01/1992	Apportionment		567,201
		34A0	10/01/1993	Apportionment		735,960
		34A0	10/01/1994	Apportionment		1,246,942
		34A0	10/01/1995	Apportionment		307,580
		34A0	12/31/1996	Apportionment		307,007
		Total Apportionment			0.00	0.00
						3,689,134.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		40,917
96/97 SANTA	BARBARA CNTY					
	ASSOC. GOV EXC					
	FNDS					
		34A0	05/29/1997	Transfer		-160,181
Exchange Fund	Transfers					
		34A0	06/29/1993	Transfer		-1,091,645
		34A0	07/18/1994	Transfer		-735,960
		34A0	06/26/1995	Transfer		-1,246,942
		34A0	06/23/1997	Transfer		-454,406
		34A0	02/23/2001	Transfer		-40,917
		Total Transfer			0.00	0.00
						-3,689,134.00
<hr/>						
34A0 Total Balance					0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	362,058	
		35A0	10/01/1992	Apportionment	309,058	
		35A0	10/01/1993	Apportionment	260,910	
		35A0	10/01/1994	Apportionment	197,823	
		35A0	10/01/1995	Apportionment	394,659	
		35A0	12/31/1996	Apportionment	438,811	
			Total Apportionment		1,963,319.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-85,871	
96/97 SANTA						
BARBARA CNTY						
ASSOC. GOV. EXC						
FND						
		35A0	05/29/1997	Transfer	-438,811	
Exchange Fund						
Transfers						
		35A0	06/29/1993	Transfer	-671,116	
		35A0	07/18/1994	Transfer	-260,910	
		35A0	06/26/1995	Transfer	-197,823	
		35A0	09/11/1996	Transfer	-394,659	
			Total Transfer		-2,049,190.00	0.00
<hr/>						
			35A0 Total Balance		-85,871.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,985,485		
		Q240 10/01/1998	Apportionment	3,626,876		
		Q240 10/01/1999	Apportionment	3,938,674		
		Q240 10/01/2000	Apportionment	4,067,341		
		Q240 10/01/2001	Apportionment	4,245,914		
		Total Apportionment		18,864,290.00	0.00	0.00
<hr/>						
1999/00 Santa Barbara County Assoc. of Govt.		Q240 05/08/2000	Transfer	-3,480,559		
Exchange Fund Transfers		Q240 06/01/1999	Transfer	-3,168,761		
		Q240 06/01/1999	Transfer	-458,115		
		Q240 05/08/2000	Transfer	-458,115		
		Q240 02/23/2001	Transfer	-3,609,225		
		Q240 02/23/2001	Transfer	-417,198		
		Q240 04/12/2002	Transfer	-458,115		
		Q240 04/12/2002	Transfer	-3,787,800		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	118,784		
		Q240 05/01/1998	Transfer	83,106		
		Q240 05/01/1998	Transfer	7,867		
		Total Transfer		-15,628,131.00	0.00	0.00
<hr/>						
Q240 Total Balance				3,236,159.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
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			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
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			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	2,374,644	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Santa Barbara County Association of Governments Balance:	11,504,745	4,067	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264	1993/4	OWP CMAQ/TSM PROGRAM			
		3200	01/31/1994	Obligation	-670,368	
	CML-6091(001)	3200	03/31/1995	Obligation	419,386	
			Project Obligation=		-250,982	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6091(009)	3200	01/31/1998	Obligation	-327,265	
	CML-STPL-6091(009)	3200	10/23/1998	Obligation	-58,000	
	CML-STPL-6091(009)	3200	10/26/1999	Obligation	-50,000	
			Project Obligation=		-435,265	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003) 05-929734		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM			
		3200	12/04/1998	Obligation	317,979	
	CMLSTPL-6091(003)	3200	12/09/1998	Obligation	-317,979	
	CMLSTPL-6091(003)	3200	11/28/1998	Obligation	317,979	
			Project Obligation=		317,979	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-368,267.75	0.00
			3200 Monterey Bay Air Basin Total Balance		-368,267.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6011(009)/C A-90-Y031/MONTERE Y SALINAS		QC1	07/31/2001	Transfer	-1,953,000	
FTACML6011(010)/C A-90-Y172/MONTERE Y SALINAS		QC1	09/30/2002	Transfer	-1,949,000	
FTASTCML-6011(007)CA-90-X976-00/MON TEREY SA		QC1	07/03/2000	Transfer	-1,829,000	
Total Transfer					-5,731,000.00	0.00
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Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223	IN SANTA CRUZ COUNTY				
	Transportation Demand Management					
	Q400	11/09/2000	Obligation	-170,000		
	Project Obligation=			-170,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6091(019) 05-927295	In Monterey and Santa Cruz County.				
	AMBAG 2001/02 OVERALL WORK PROGRAM					
	Q400	08/27/2001	Obligation	-255,000		
	CML-6091(019)					
	Q400	01/23/2002	Obligation	-9,000		
	Project Obligation=			-264,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(011) 05-927287	In City of Salinas on Abbott St & Harkins Rd Class II Bike Lanes,Sidewalk,Curb,Gutter				
	Q400	05/24/2002	Obligation	-1,003,000		
	Project Obligation=			-1,003,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation					-1,437,000.00	0.00
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Q400 Monterey Bay Air Basin Total Balance					-7,168,000.00	0.00
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Congestion Mit. & Air Qual. Improvement Balance:				-7,536,267	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009)					
		33D0	01/31/1998	Obligation	-44,128	
	CML-STPL-6091(009)					
		33D0	10/23/1998	Obligation	-116,417	
			Project Obligation=		-160,545	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		33D0	12/04/1998	Obligation	45,159	
	CMLSTPL-6091(003)					
		33D0	12/09/1998	Obligation	-45,159	
	CMLSTPL-6091(003)					
		33D0	11/28/1998	Obligation	45,159	
			Project Obligation=		45,159	0
9I, FINAL VOUCHER PAID						
	RPSTPL-6091(010)					
		33D0	07/21/1998	Obligation	-117,744	
	RPSTPL-6091(010)					
		33D0	07/28/1998	Obligation	117,744	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-115,385.70	0.00
			33D0 Total Balance		-115,385.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)/CA-90-X976-00/MON TERY SAL						
		QB5	07/03/2000	Transfer	-494,000	
				Total Transfer	-494,000.00	0.00
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Association Of Monterey Bay Area Governments (6091)						
	CML-6091(019)	05-927295	In Monterey and Santa Cruz County.			
	AMBAG 2001/02 OVERALL WORK PROGRAM					
		Q240	08/27/2001	Obligation	-332,000	
				Project Obligation=	-332,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-332,000.00	0.00
<hr/>						
				Q240 Total Balance	-826,000.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:		-941,385	0
			Amount Loaned:		0	0
<hr/>						
	Association Of Monterey Bay Area Governments		Balance:		-8,477,653	0
			Amount Loaned:		0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,067,250		
		33D0 10/01/1992	Apportionment	1,259,510		
		33D0 10/01/1993	Apportionment	1,273,779		
		33D0 10/01/1994	Apportionment	1,253,462		
		33D0 10/01/1995	Apportionment	1,255,171		
		33D0 12/31/1996	Apportionment	1,673,799		
		Total Apportionment		7,782,971.00	0.00	0.00
		33D0 09/30/1992	Transfer	-84,800		
		33D0 10/01/1993	Transfer	-244,000		
		33D0 10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	328,800		
Exchange Fund Transfers		33D0 06/29/1993	Transfer	-1,606,805		
		33D0 07/21/1993	Transfer	-51,972		
		33D0 07/18/1994	Transfer	-478,060		
		33D0 09/09/1994	Transfer	-797,892		
		33D0 05/22/1995	Transfer	-407,402		
		33D0 06/08/1995	Transfer	-478,060		
		33D0 09/09/1996	Transfer	-863,773		
		33D0 10/30/1996	Transfer	-478,060		
		33D0 05/20/1997	Transfer	-478,060		
		33D0 06/19/1997	Transfer	-1,096,601		
		33D0 04/01/1999	Transfer	141,949		
		33D0 02/23/2001	Transfer	-364,683		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER		3AN0 09/30/1994	Transfer	468,000		
		Total Transfer		-6,714,661.58	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Paso De Robles (5084)	RPSTPDEL-0034(802) 05-391204		on Niblick bridge over Salinas River near Spring St and SR 101.			
	Construct bridge	33D0	10/09/1998	Obligation	-4,869,150	
	RPSTPDEL-0034(802)	33D0	10/28/1998	Obligation	4,869,150	
	RPSTPDEL-0034(802)	33D0	03/24/1999	Obligation	-4,869,150	
	RPSTPDEL-0034(802)	33D0	03/28/1999	Obligation	4,869,150	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo Council of Governments (6096)	STPL-6096(001) 05-929866		SAN LUIS OBISPO COUNTY			
	FTA TRANSFER (REHAB TRANSIT COACHES)	3AN0	01/31/1997	Obligation	-101,625	
			Project Obligation=		-101,625	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo County (5949)	STPL-5949(001)					
		33D0	11/30/1993	Obligation	-75,073	
	STPL-5949(001)	33D0	02/28/1995	Obligation	6,863	
			Project Obligation=		-68,209	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		33D0	02/28/1994	Obligation	-216,011	
	STPL-5949(002)	33D0	11/30/1994	Obligation	28,329	
	STPL-5949(002)	33D0	08/31/1995	Obligation	15,926	
			Project Obligation=		-171,755	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) --		In SLO Co Rehab. 10 Transit Buses			
		3AN0	02/02/1993	Obligation	-81,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,300	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(002) 05-929709	SAN LUIS OBISPO COUNTY				
	FTA TRANSFER CA-18-X013	3AN0 02/28/1995	Obligation	-368,000		
Project Obligation=				-368,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Luis Obispo (5016)	STPL-5016(004) --					
		3AN0 12/31/1993	Obligation	-468,000		
Project Obligation=				-468,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Total Obligation				-1,258,890.00	0.00	0.00
33D0 Total Balance				-190,580.58	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	10/01/1993	Transfer	257,883	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33E0	11/21/1997	Transfer	-27,199	
		Total Transfer			230,683.58	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724	Price Canyon/Pismo Beach C.L. to Ormonde				
	AC OVERLAY	33E0	10/31/1992	Obligation	-309,855	
	STPL-5949(003)	33E0	07/31/1993	Obligation	51,972	
	STPL-5949(003)	33E0	02/28/1997	Obligation	27,199	
		Project Obligation=			-230,683	0
9I, FINAL VOUCHER PAID		Total Obligation			-230,683.58	0.00
33E0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		308,136
		34A0	10/01/1992	Apportionment		333,257
		34A0	10/01/1993	Apportionment		432,411
		34A0	10/01/1994	Apportionment		732,638
		34A0	10/01/1995	Apportionment		180,718
		34A0	12/31/1996	Apportionment		180,381
Total Apportionment				0.00	0.00	2,167,541.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		24,040
Exchange Fund	Transfers					
		34A0	06/29/1993	Transfer		-478,060
		34A0	06/29/1993	Transfer		-163,333
		34A0	09/09/1994	Transfer		-432,411
		34A0	05/22/1995	Transfer		-732,638
		34A0	09/09/1996	Transfer		-134,380
		34A0	06/19/1997	Transfer		-226,719
		34A0	02/23/2001	Transfer		-24,040
Total Transfer				0.00	0.00	-2,167,541.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	212,726	
		35A0	10/01/1992	Apportionment	181,586	
		35A0	10/01/1993	Apportionment	153,297	
		35A0	10/01/1994	Apportionment	116,230	
		35A0	10/01/1995	Apportionment	231,880	
		35A0	12/31/1996	Apportionment	257,822	
			Total Apportionment		1,153,541.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-50,452	
Exchange Fund	Transfers					
		35A0	06/29/1993	Transfer	-220,177	
		35A0	06/29/1993	Transfer	-174,135	
		35A0	09/09/1994	Transfer	-153,297	
		35A0	05/22/1995	Transfer	-116,230	
		35A0	09/09/1996	Transfer	-231,880	
		35A0	06/19/1997	Transfer	-257,822	
			Total Transfer		-1,203,993.00	0.00
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			35A0 Total Balance		-50,452.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	84,800		
		3AA0 10/01/1993	Transfer	244,000		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1994	Transfer	-328,800		
		Total Transfer		0.00	0.00	0.00
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San Luis Obispo County (5949)	STPL-5949(001)					
		3AC0 06/30/1992	Obligation	-100,000		
	STPL-5949(001)					
		3AC0 09/30/1992	Obligation	15,200		
	STPL-5949(001)					
		3AC0 11/30/1993	Obligation	84,800		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		3AC0 10/02/1992	Obligation	-244,000		
	STPL-5949(002)					
		3AC0 02/28/1994	Obligation	244,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	0.00
<hr/>						
		3AA0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/30/1998	Apportionment	1,754,112		
		Q240 10/01/1998	Apportionment	2,130,959		
		Q240 10/01/1999	Apportionment	2,314,155		
		Q240 10/01/2000	Apportionment	2,389,753		
		Q240 10/01/2001	Apportionment	2,494,673		
		Total Apportionment		11,083,652.00	0.00	0.00
Exchange Fund Transfers						
		Q240 03/30/1998	Transfer	-478,060		
		Q240 02/10/1999	Transfer	-478,060		
		Q240 05/25/1999	Transfer	-1,586,899		
		Q240 05/02/2000	Transfer	-478,060		
		Q240 09/11/2000	Transfer	-1,792,095		
		Q240 02/23/2001	Transfer	-1,911,693		
		Q240 02/23/2001	Transfer	-89,337		
		Q240 04/12/2002	Transfer	-478,060		
		Q240 04/12/2002	Transfer	-2,016,613		
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO						
		QB5 07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA						
		QB5 06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/ CA-18-X019-01/SAN LUIS OBI						
		QB5 05/08/2001	Transfer	-232,700		
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE						
		QB5 07/05/2000	Transfer	-44,000		
STEADY APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	69,791		
		Q240 05/01/1998	Transfer	48,828		
		Q240 05/01/1998	Transfer	4,622		
Transfer of Unobligated Balances of Potentia						
		Q240 10/01/2001	Transfer	21,676		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-9,537,459.68	0.00	0.00
			Q240 Total Balance	1,546,192.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	1,305,159	0	0
			Amount Loaned:	0	0	0
<hr/>						
	San Luis Obispo Council of Governments		Balance:	1,305,159	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,092,980	
		3200	10/01/1992	Apportionment	1,306,933	
		3200	10/01/1993	Apportionment	1,296,453	
		3200	10/01/1994	Apportionment	1,315,034	
		3200	10/01/1995	Apportionment	1,133,940	
		3200	05/20/1996	Apportionment	656	
		3200	12/31/1996	Apportionment	1,289,824	
			Total Apportionment		7,435,820.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-10,523	
			Total Transfer		-10,523.00	0.00
<hr/>						
Association Of	CML-6091(002)					
Monterey Bay Area	05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
Governments (6091)						
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S					
		3200	01/31/1995	Obligation	-637,761	
	CML-6091(002)					
		3200	03/31/1995	Obligation	43,529	
			Project Obligation=		-594,232	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPL-6091(003)					
	05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
		3200	10/31/1995	Obligation	-545,007	
	CMLSTPL-6091(003)					
		3200	03/31/1996	Obligation	-226,048	
	CMLSTPL-6091(003)					
		3200	03/31/1996	Obligation	78,037	
			Project Obligation=		-693,018	0
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9I, FINAL VOUCHER PAID						
	CMSTPL-6091(004)					
	05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM				
		1996/97.				
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM					
		3200	01/31/1997	Obligation	-467,948	
			Project Obligation=		-467,948	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-5944(013) 05-141334		In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River			
	Construct Bike Path Bridge	3200	03/31/1994	Obligation	-68,000	
	CML-5944(013)	3200	03/09/2000	Obligation	68,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5944(022) 05-929739		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS			
	PURCHASE AND INSTALL BICYCLE RACKS	3200	12/31/1995	Obligation	-45,150	
	CML-5944(022)	3200	07/31/1996	Obligation	9,739	
	CML-5944(022)	3200	10/31/1997	Obligation	16,629	
			Project Obligation=		-18,781	0
9I, FINAL VOUCHER PAID						
	CML-5944(023) 05-929818		IN MONTEREY COUNTY			
	PURCHASE CNG VAN	3200	06/30/1996	Obligation	-26,000	
	CML-5944(023)	3200	12/14/1999	Obligation	939	
			Project Obligation=		-25,060	0
9I, FINAL VOUCHER PAID						
Monterey Salinas Transit (6011)	CML-6011(002) 05-929712		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM			
	DEMO PROJECTS - FTA TRANSFER	3AZ0	03/31/1995	Obligation	-588,300	
	CML-6011(002)	3AZ0	05/31/1995	Obligation	-10,000	
			Project Obligation=		-598,300	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(003) 05-929763		MONTEREY-SALINAS TRANSIT - FTA CA-90-X739			
	TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO	3AZ0	04/30/1996	Obligation	-100,000	
			Project Obligation=		-100,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	CML-6011(004) 05-929876		IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA			
			OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES			
		3AZ0	02/28/1997	Obligation	-1,320,000	
			Project Obligation=		-1,320,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(005) 05-929971		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM			
			PURCHASE UP TO 10 BUSSES CA-90-X857			
		3AZ0	02/28/1998	Obligation	-1,143,000	
			Project Obligation=		-1,143,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6011(006) 05-927099		IN MONTEREY COUNTY			
			PURCHASE REPLACEMENT BUSSES CA-90-931			
		3AZ0	04/27/1999	Obligation	-1,275,000	
			Project Obligation=		-1,275,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CML-6011(001) --		Monterey Co. Buses/Bike Racks/Terminals			
		3200	09/30/1993	Obligation	-588,500	
	STPL-CML-6011(001)	3200	06/30/1995	Obligation	588,500	
	STPL-CML-6011(001)	3AZ0	06/30/1995	Obligation	-588,500	
			Project Obligation=		-588,500	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Monterey (5086)	CML-5086(002) 05-141274		Mont. Bay Coastal Bike Path			
			Design & installation of lighting.			
		3200	02/28/1994	Obligation	-16,000	
	CML-5086(002)	3200	11/18/1998	Obligation	16,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003) 05-141284		City of Monterey at Various Locations			
			Ped. Crossing Heads/Wheelchair Ramp			
		3200	02/28/1994	Obligation	-12,000	
			Project Obligation=		-12,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(004)					
	05-141294		In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.			
	Construct Transit Plaza					
		3200	02/28/1994	Obligation	-22,132	
	CML-5086(004)					
		3200	04/30/1996	Obligation	-167,000	
	CML-5086(004)					
		3200	12/07/1999	Obligation	0	
			Project Obligation=		-189,131	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304		CNG Fueling Station			
	Construction of CNG station					
		3200	02/28/1994	Obligation	-2,656	
	CML-5086(005)					
		3200	05/31/1994	Obligation	-301,002	
			Project Obligation=		-303,658	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314		Del Monte Ave. Ped. Bridge			
	Construction of overhead Ped. Bridge					
		3200	02/28/1994	Obligation	-35,412	
			Project Obligation=		-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(008)					
	05-929824		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.			
	Construct bike/pedestrian trail					
		3200	09/30/1996	Obligation	-22,500	
	CML-5086(008)					
		3200	02/28/1998	Obligation	-127,500	
			Project Obligation=		-150,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE			
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		3200	02/24/1999	Obligation	-37,200	
			Project Obligation=		-37,200	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS			
	Interconnect Signals					
		3200	01/08/1999	Obligation	-7,082	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.			
	Realignment					
		3200	01/11/1999	Obligation	-127,483	
Project Obligation=				-127,483	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
	Interconnect Signals					
		3200	06/22/1999	Obligation	-56,659	
Project Obligation=				-56,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(008)					
	05-142904		Within the City of Salinas			
	Purchase CNG Pickup Trucks					
		3200	01/04/2000	Obligation	-191,225	
	CML-5045(008)					
		3200	04/30/2001	Obligation	190	
Project Obligation=				-191,034	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligation				-7,933,500.75	0.00	0.00
3200 Monterey Bay Air Basin Total Balance				-508,203.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,845,419		
		Q400 10/01/1998	Apportionment	2,235,033		
		Q400 10/01/1999	Apportionment	2,493,170		
		Q400 10/01/2000	Apportionment	2,631,262		
		Q400 10/01/2001	Apportionment	2,570,330		
		Total Apportionment		11,775,214.00	0.00	0.00
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Exchange Fund Transfers		Q400 08/24/2001	Transfer	-1,002,033		
		Total Transfer		-1,002,033.00	0.00	0.00
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Marina (5416)	CML-5416(002)	05-927298	In the City of Marina at the intersection of Imjin Road & Reservation Road Modify Roadway & Signals			
		Q400 11/08/2001	Obligation	-376,000		
		Project Obligation=		-376,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Monterey County (5944)	CML-5944(013)	05-141334	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River Construct Bike Path Bridge			
		Q400 03/09/2000	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	CML-5944(061)	05-927310	On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68 Class III & Class II Bike Path			
		Q400 11/22/2001	Obligation	-61,971		
		Project Obligation=		-61,971	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5944(063)	05-927324	In Carmel Valley on Valley Greens Drive Bike Path			
		Q400 02/28/2002	Obligation	-12,000		
		Project Obligation=		-12,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Monterey (5086)	CML-5086(003)	05-141284	City of Monterey at Various Locations Ped. Crossing Heads/Wheelchair Ramp			
		Q400 09/06/2000	Obligation	-139,200		
		Project Obligation=		-139,200	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(011)					
	05-927052		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE			
			INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL			
		Q400 07/24/2000	Obligation	-272,800		
			Project Obligation=	-272,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS			
			Interconnect Signals			
		Q400 09/20/2000	Obligation	-24,918		
			Project Obligation=	-24,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5086(014)					
	05-4A0954		City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St.			
			Realignment			
		Q400 07/24/2000	Obligation	-61,418		
			Project Obligation=	-61,418	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914		IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE			
			Interconnect Signals			
		Q400 04/16/2001	Obligation	-226,637		
			Project Obligation=	-226,637	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)	CML-5045(012)					
	05-927288		City of Salinas at Laurel Dr And Davis Rd			
		Q400 07/30/2001	Obligation	-17,000		
			Project Obligation=	-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(014)					
	05-927290		City of Salinas at Sanborn & Terven			
			Replace Hardware and Wiring			
		Q400 07/30/2001	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5045(015)					
	05-927296		Salinas Intermodal Transportation Center			
			Intermodel Facility Parking Lot			
		Q400 11/28/2001	Obligation	-188,000		
			Project Obligation=	-188,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-1,672,944.00	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				9,100,237.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	8,592,033	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,745,185		
		33D0 10/01/1992	Apportionment	2,060,077		
		33D0 10/01/1993	Apportionment	2,086,149		
		33D0 10/01/1994	Apportionment	2,052,875		
		33D0 10/01/1995	Apportionment	2,055,672		
		33D0 12/31/1996	Apportionment	2,741,287		
		Total Apportionment		12,741,245.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,150,889		
		33D0 10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	119,137		
CRP TRANSFER		33D0 10/31/1995	Transfer	16,063		
		33D0 10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D		33D0 10/31/1999	Transfer	126,140		
Exchange Fund Transfers		33D0 06/29/1993	Transfer	-781,194		
		33D0 07/27/1993	Transfer	-35,411		
		33D0 08/10/1993	Transfer	-834,881		
		33D0 07/18/1994	Transfer	-2,089,708		
		33D0 05/22/1995	Transfer	-2,052,875		
		33D0 06/20/1996	Transfer	-245,721		
		33D0 06/25/1996	Transfer	-1,691,686		
		33D0 05/29/1997	Transfer	-625,486		
		33D0 07/28/1997	Transfer	-2,068,422		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0	04/11/1999	Transfer	-1,759,143	
				Total Transfer	-12,615,104.08	0.00
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Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003) 05-929734	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
1995/96 AMBAG OWP CMAQ/TSM PROGRAM						
		33D0	03/31/1996	Obligation	-78,037	
				Project Obligation=	-78,037	0
<hr/>						
9I, FINAL VOUCHER PAID						
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	CMSTPL-6091(004) 05-929864	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
1996/97 AMBAG OWP CMAQ/TSM PROGRAM						
		33D0	01/31/1997	Obligation	-128,789	
				Project Obligation=	-128,789	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Monterey County (5944)	ER-STPL-1615(004) 05-140594	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55				
REPLACE BRIDGE & MODIFY INTERSECTION						
		33D0	07/31/1995	Obligation	-340,430	
				Project Obligation=	-340,430	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5944(003) --	Carmel Valley Rd. @ intersection Miramonte Rd.				
		33D0	02/02/1993	Obligation	-19,476	
	STPL-5944(003)					
		33D0	06/30/1993	Obligation	19,476	
				Project Obligation=	0	0
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1B, CANCELLED - PROJECT REVIEWED.						
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	STPL-5944(004) --	Hall Rd @ Pini Rd				
		33D0	02/02/1993	Obligation	-15,935	
	STPL-5944(004)					
		33D0	06/30/1993	Obligation	15,935	
				Project Obligation=	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	STPL-CML-6011(001) --		Monterey Co. Buses/Bike Racks/Terminals			
		3AN0	04/30/1993	Obligation	-680,000	
			Project Obligation=		-680,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Salinas (5045)	STPLG-5045(002) 05-140874		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST. INSTALL TRAFFIC SIGNALS			
		33T0	05/31/1993	Obligation	-662,000	
	STPLG-5045(002)	33T0	07/31/1993	Obligation	64,000	
	STPLG-5045(002)	33T0	01/31/1997	Obligation	78,301	
			Project Obligation=		-519,698	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,746,954.67	0.00
			33D0 Total Balance		-1,620,813.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		504,653
		34A0	10/01/1992	Apportionment		545,796
		34A0	10/01/1993	Apportionment		708,186
		34A0	10/01/1994	Apportionment		1,199,886
		34A0	10/01/1995	Apportionment		295,973
		34A0	12/31/1996	Apportionment		295,422
		Total Apportionment		0.00	0.00	3,549,916.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		39,374
Exchange Fund						
Transfers						
		34A0	06/29/1993	Transfer		-1,050,449
		34A0	07/18/1994	Transfer		-82,700
		34A0	07/18/1994	Transfer		-625,486
		34A0	05/22/1995	Transfer		-625,486
		34A0	05/22/1995	Transfer		-574,400
		34A0	06/25/1996	Transfer		-295,973
		34A0	07/28/1997	Transfer		-201,679
		34A0	02/23/2001	Transfer		-133,117
		Total Transfer		0.00	0.00	-3,549,916.00
		34A0 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	348,394	
		35A0	10/01/1992	Apportionment	297,395	
		35A0	10/01/1993	Apportionment	251,064	
		35A0	10/01/1994	Apportionment	190,358	
		35A0	10/01/1995	Apportionment	379,765	
		35A0	12/31/1996	Apportionment	422,252	
			Total Apportionment		1,889,228.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-82,629	
Exchange Fund	Transfers					
		35A0	06/29/1993	Transfer	-645,789	
		35A0	07/18/1994	Transfer	-251,064	
		35A0	05/22/1995	Transfer	-190,358	
		35A0	06/20/1996	Transfer	-379,765	
		35A0	04/16/1998	Transfer	-29,473	
		35A0	02/23/2001	Transfer	-310,149	
			Total Transfer		-1,889,228.00	0.00
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			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	1,150,889	
		3AA0	10/01/1993	Transfer	-389,113	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1995	Transfer	-54,558	
Exchange Fund						
Transfers						
		3AA0	07/27/1993	Transfer	-345,685	
Total Transfer					361,532.12	0.00
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Monterey County (5944)	STPL-5944(001) 05-140734		San Juan Road-Porter Dr. to E/O Allison Rd.			
		3AA0	09/30/1992	Obligation	-1,150,889	
	STPL-5944(001)	3AA0	06/30/1993	Obligation	1,150,889	
Project Obligation=					0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002) 05-140744		Salinas Rd./Porter Dr.			
		3AA0	10/02/1992	Obligation	-495,768	
	STPL-5944(002)	3AA0	07/31/1993	Obligation	79,677	
	STPL-5944(002)	3AA0	02/28/1995	Obligation	54,558	
Project Obligation=					-361,532	0
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Total Obligation					-361,532.12	0.00
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3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	04/16/1998	Apportionment	2,872,821	
		Q240	10/01/1998	Apportionment	3,490,008	
		Q240	10/01/1999	Apportionment	3,790,040	
		Q240	10/01/2000	Apportionment	3,913,851	
		Q240	10/01/2001	Apportionment	4,085,687	
			Total Apportionment		18,152,407.00	0.00
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1999/00	Transportation Agency for Monterey C	Q240	03/20/2000	Transfer	-2,670,554	
Exchange Fund Transfers		Q240	04/16/1998	Transfer	-742,172	
		Q240	04/14/1999	Transfer	-1,105,378	
		Q240	04/14/1999	Transfer	-625,486	
		Q240	03/20/2000	Transfer	-625,486	
		Q240	02/23/2001	Transfer	-3,288,365	
		Q240	02/23/2001	Transfer	-182,219	
		Q240	04/12/2002	Transfer	-3,460,201	
		Q240	04/12/2002	Transfer	-625,486	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	7,570	
			Total Transfer		-13,317,777.75	0.00
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Monterey Salinas Transit (6011)	CML-6011(005) 05-929971			IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM		
	PURCHASE UP TO 10 BUSES CA-90-X857	QB5	04/14/1998	Obligation	-1,266,000	
	CML-6011(005)	QB5	04/28/1998	Obligation	633,000	
				Project Obligation=	-633,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation		-633,000.00	0.00
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			Q240 Total Balance		4,201,629.25	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 04/16/1998	Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
Exchange Fund Transfers		Q600 04/16/1998	Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
			Q600 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	Apportionment	79,969		
			Total Apportionment	79,969.00	0.00	0.00
Exchange Fund Transfers		Q700 04/16/1998	Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
			Q700 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	2,580,815	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Transportation Agency For Monterey County	Balance:	11,172,848	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	705,997	
		3200	10/01/1992	Apportionment	844,197	
		3200	10/01/1993	Apportionment	837,427	
		3200	10/01/1994	Apportionment	849,428	
		3200	10/01/1995	Apportionment	732,453	
		3200	05/20/1996	Apportionment	424	
		3200	12/31/1996	Apportionment	833,144	
			Total Apportionment		4,803,070.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-6,797	
			Total Transfer		-6,797.00	0.00
						0.00
Santa Cruz County (5936)	CML-5936(011) 05-070594		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.			
			Construct Class II Bike Path			
		3200	06/30/1994	Obligation	-29,214	
	CML-5936(011)	3200	08/31/1996	Obligation	-282,300	
	CML-5936(011)	3200	05/31/1997	Obligation	15,254	
			Project Obligation=		-296,259	0
						0
9I, FINAL VOUCHER PAID						
	CML-5936(012) 05-070584		7th Ave to city limits Brommerbike Path			
		3200	06/30/1994	Obligation	-17,706	
			Project Obligation=		-17,706	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(014) 05-070694		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.			
			A.C. Pedestrian Walkway			
		3200	07/31/1994	Obligation	-20,000	
	CML-5936(014)	3200	06/30/1996	Obligation	-82,083	
	CML-5936(014)	3200	10/31/1996	Obligation	883	
			Project Obligation=		-101,200	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(015) 05-070944		In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.			
	TRAFFIC SIGNAL INSTALLATION					
		3200 07/31/1995	Obligation	-133,000		
	CML-5936(015)					
		3200 02/28/1998	Obligation	0		
			Project Obligation=	-132,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5936(025) 05-929919		SANTA CRUZ COUNTY, 5 LOCATIONS PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN			
		3200 08/31/1997	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5936(029) 05-929966		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL Construct Bike Path			
		3200 01/31/1998	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLG-5936(018) 05-441101		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR SIGNALIZATION			
		32A0 12/03/1998	Obligation	-73,000		
			Project Obligation=	-73,000	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002) 05-069234		Watsonville Transit Center			
		3AZ0 05/31/1993	Obligation	-177,000		
	CML-6004(002)					
		3AZ0 12/15/2001	Obligation	177,000		
	CML-6004(002)					
		3AZ0 03/07/2002	Obligation	-1		
			Project Obligation=	-1	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6004(004) 04-927682		IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER LAND ACQUISITION			
		3AZ0 03/31/1995	Obligation	-524,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-524,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz	CML-STPL-6004(003)					
Metropolitan Transit District (6004)	--	Bus purchase				
			3AZ0 03/31/1994	Obligation	-991,000	
			Project Obligation=	-991,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			CMSTPL-6004(008)			
			05-929991	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873		
				PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE		
			3AZ0 04/28/1998	Obligation	-700,000	
			Project Obligation=	-700,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			STPL-CM-6004(006)			
			05-929817	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT		
				FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE		
			3AZ0 06/30/1996	Obligation	-1,000,000	
			Project Obligation=	-1,000,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz (5025)	CML-5025(012)					
	05-071104	BROADWAY/BROMER BIKE % PED PROJECT				
			3200 08/31/1994	Obligation	-47,000	
			Project Obligation=	-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Scotts Valley (5400)	CML-5400(001)					
	05-068644	In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.				
		Construct Pedestrian/Bike Path				
			3200 11/30/1993	Obligation	-885	
			CML-5400(001)			
			3200 10/31/1995	Obligation	-11,115	
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
			CMSTPL-5400(002)			
			3200 11/30/1993	Obligation	-2,655	
			CMSTPL-5400(002)			
			3200 12/31/1995	Obligation	-26,745	
			Project Obligation=	-29,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
University of California CML-6171(004)							
- Santa Cruz (6171)	05-929819	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR. BIKE PATH/TRANSIT PULLOUT					
		3200	07/31/1996	Obligation	-35,412		
	CML-6171(004)	3200	03/31/1997	Obligation	-35,412		
	CML-6171(004)	3200	04/28/1998	Obligation	-83,176		
			Project Obligation=		-154,000	0	0
9I, FINAL VOUCHER PAID							
Watsonville (5031) CML-5031(002)							
	05-070254	Municipal Service Center					
		3200	06/30/1994	Obligation	-18,000		
			Project Obligation=		-18,000	0	0
9I, FINAL VOUCHER PAID							
	CML-5031(003)						
	05-070454	Green Valley Rd-Main st. to Pennsylv Dr.					
		3200	11/30/1994	Obligation	-53,000		
	CML-5031(003)	3200	01/31/1995	Obligation	29,240		
	CML-5031(003)	3200	03/31/1995	Obligation	-3,440		
			Project Obligation=		-27,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5031(004)						
	05-070854	In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement					
		3200	01/31/1996	Obligation	-108,148		
	CML-5031(004)	3200	06/30/1996	Obligation	6,148		
			Project Obligation=		-102,000	0	0
9I, FINAL VOUCHER PAID							
			Total Obligation		-4,300,030.52	0.00	0.00
3200 Monterey Bay Air Basin Total Balance					496,242.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	1,192,023	
		Q400	10/01/1998	Apportionment	1,443,691	
		Q400	10/01/1999	Apportionment	1,610,430	
		Q400	10/01/2000	Apportionment	1,699,628	
		Q400	10/01/2001	Apportionment	1,660,269	
			Total Apportionment		7,606,041.00	0.00
Exchange Fund Transfers		Q400	08/24/2001	Transfer	-285,063	
FTACMSTL-6004(009))/CA-90-Y024-01/SAN TA CRUZ		QC1	04/11/2001	Transfer	-1,900,000	
FTACMSTL-6004(009))/CA-90-Y024/SANTA CRUZ MET		QC1	12/31/2000	Transfer	-1,078,000	
			Total Transfer		-3,263,063.00	0.00
Santa Cruz County (5936)	CML-5936(029) 05-929966		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL			
	Construct Bike Path	Q400	02/28/2001	Obligation	-309,735	
			Project Obligation=		-309,735	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5936(043) 05-927160		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE			
	Const. Sidewalk & Landscape	Q400	05/31/2000	Obligation	-750,000	
			Project Obligation=		-750,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	CML-5025(012) 05-071104		BROADWAY/BROMER BIKE % PED PROJECT			
		Q400	12/11/2001	Obligation	-197,000	
			Project Obligation=		-197,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5025(022) 05-927161		IN THE CITY OF SANTA CRUZ ON BEACH STREET			
	RESTRIPE FOR BIKEPATH	Q400	05/26/2000	Obligation	-50,000	
			Project Obligation=		-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	RPSTPCML-5025(027)					
	05-4A1074		Santa Cruz near Pacific St. (Beach area) -Phase II			
			Construct Multimodal Station			
		Q400	02/12/2002	Obligation	-150,000	
			Project Obligation=		-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5025(017)					
	05-489709		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI			
			MODAL STATION - PHASE I)			
			R/W ACQUISTION FOR MULTIMODAL STATION			
		Q400	09/10/2001	Obligation	-150,000	
	RPSTPL-5025(017)					
		Q400	02/09/2002	Obligation	150,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,456,735.00	0.00
					0.00	0.00
			Q400 Monterey Bay Air Basin Total Balance		2,886,243.00	0.00
			Congestion Mit. & Air Qual. Improvement	Balance:	3,382,485	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,125,585		
		33D0 10/01/1992	Apportionment	1,328,994		
		33D0 10/01/1993	Apportionment	1,347,521		
		33D0 10/01/1994	Apportionment	1,326,028		
		33D0 10/01/1995	Apportionment	1,327,836		
		33D0 12/31/1996	Apportionment	1,770,698		
		Total Apportionment		8,226,662.00	0.00	0.00
<hr/>						
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	19,849		
		33D0 04/30/1994	Transfer	30,487		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,021		
Exchange Fund Transfers		33D0 06/25/1993	Transfer	-719,953		
		33D0 06/28/1993	Transfer	-449,626		
		33D0 08/11/1994	Transfer	-224,813		
		33D0 08/31/1994	Transfer	-830,402		
		33D0 04/26/1995	Transfer	-224,813		
		33D0 05/30/1995	Transfer	-1,101,215		
		33D0 07/16/1996	Transfer	-1,154,112		
		33D0 09/09/1996	Transfer	-33,633		
		33D0 04/16/1997	Transfer	-1,707,561		
		33D0 08/08/2000	Transfer	-2,575		
		33D0 02/23/2001	Transfer	-27,943		
		Total Transfer		-6,406,416.01	0.00	0.00
<hr/>						
Santa Cruz County (5936)	STP-S009(004)	33D0 07/31/1995	Obligation	-194,766		
		Project Obligation=		-194,766	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5936(002)	05-067144	Porter Street Bridge			
		33D0 03/02/1993	Obligation	-300,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-5936(002)					
		33D0	04/30/1993	Obligation	-985,000	
			Project Obligation=		-1,285,000	0
9I, FINAL VOUCHER PAID						
	STPL-5936(009)					
	05-069624		Bear Cr. Rd.			
		33D0	05/31/1994	Obligation	-200,000	
	STPL-5936(009)					
		33D0	04/30/1995	Obligation	11	
	STPL-5936(009)					
		33D0	07/31/1996	Obligation	24,163	
			Project Obligation=		-175,825	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003)					
	--		Bus purchase			
		3AN0	03/31/1994	Obligation	-40,000	
	CML-STPL-6004(003)					
		3AN0	05/31/1994	Obligation	-55,000	
	CML-STPL-6004(003)					
		3AN0	07/31/1997	Obligation	55,000	
			Project Obligation=		-40,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMSTPL-6004(008)					
	05-929991		IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873			
			PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE			
		3AN0	04/28/1998	Obligation	-35,000	
			Project Obligation=		-35,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-CM-6004(006)					
	05-929817		IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT			
			FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE			
		3AN0	06/30/1996	Obligation	-60,000	
			Project Obligation=		-60,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Cruz (5025)	STPL-5025(005)					
	05-068384		Isabel Drive - Br. Rail			
		33D0	11/30/1993	Obligation	-4,426	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(005)	33D0	08/31/1994 Obligation	4,426		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5025(011)					
	05-070704 In the City of Santa Cruz at Laurel St & Front St Corridors.					
	Traffic Signal Coordination					
		33D0	11/30/1994 Obligation	-5,000		
	STPL-5025(011)	33D0	06/08/2001 Obligation	5,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Scotts Valley (5400)	CMSTPL-5400(002)	33D0	11/30/1996 Obligation	-27,300		
	CMSTPL-5400(002)	33D0	02/28/1997 Obligation	2,645		
	CMSTPL-5400(002)	33D0	11/02/2001 Obligation	-2,645		
			Project Obligation=	-27,300	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			Total Obligation	-1,817,891.44	0.00	0.00
			33D0 Total Balance	2,354.55	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		325,974
		34A0	10/01/1992	Apportionment		352,550
		34A0	10/01/1993	Apportionment		457,444
		34A0	10/01/1994	Apportionment		775,051
		34A0	10/01/1995	Apportionment		191,180
		34A0	12/31/1996	Apportionment		190,824
			Total Apportionment	0.00	0.00	2,293,023.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		25,432
Exchange Fund						
Transfers						
		34A0	06/25/1993	Transfer		-678,524
		34A0	08/31/1994	Transfer		-457,444
		34A0	05/30/1995	Transfer		-775,051
		34A0	09/09/1996	Transfer		-191,180
		34A0	04/16/1997	Transfer		-190,824
		34A0	02/23/2001	Transfer		-25,432
			Total Transfer	0.00	0.00	-2,293,023.00
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			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	225,041	
		35A0	10/01/1992	Apportionment	192,098	
		35A0	10/01/1993	Apportionment	162,172	
		35A0	10/01/1994	Apportionment	122,959	
		35A0	10/01/1995	Apportionment	245,305	
		35A0	12/31/1996	Apportionment	272,748	
			Total Apportionment		1,220,323.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-53,374	
Exchange Fund	Transfers					
		35A0	06/25/1993	Transfer	-417,139	
		35A0	08/31/1994	Transfer	-162,172	
		35A0	05/30/1995	Transfer	-122,959	
		35A0	07/16/1996	Transfer	-245,305	
		35A0	04/16/1997	Transfer	-238,759	
		35A0	04/16/1997	Transfer	-33,989	
			Total Transfer		-1,273,697.00	0.00
<hr/>						
			35A0 Total Balance		-53,374.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	09/24/1998	Apportionment	1,855,661	
		Q240	10/01/1998	Apportionment	2,254,325	
		Q240	10/01/1999	Apportionment	2,448,127	
		Q240	10/01/2000	Apportionment	2,528,101	
		Q240	10/01/2001	Apportionment	2,639,097	
			Total Apportionment		11,725,311.00	0.00
<hr/>						
CRP transfers to RSTP Q24 AND 33D		Q240	10/31/1999	Transfer	-124,500	
Exchange Fund Transfers		Q240	10/13/1998	Transfer	-224,813	
		Q240	12/29/1998	Transfer	-1,761,225	
		Q240	03/15/1999	Transfer	-224,813	
		Q240	05/24/1999	Transfer	-2,029,512	
		Q240	05/22/2000	Transfer	-224,813	
		Q240	08/08/2000	Transfer	-2,098,814	
		Q240	02/23/2001	Transfer	-2,303,288	
		Q240	02/23/2001	Transfer	-171,438	
		Q240	04/12/2002	Transfer	-224,813	
		Q240	04/12/2002	Transfer	-2,291,640	
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		QB5	12/31/2000	Transfer	-125,000	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	73,832	
		Q240	05/01/1998	Transfer	51,655	
		Q240	05/01/1998	Transfer	4,890	
			Total Transfer		-11,674,292.00	0.00
<hr/>						
Scotts Valley (5400)	STPL-5400(011) 05-927241		IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION			
		Q240	02/08/2001	Obligation	-120,000	
	STPL-5400(011)	Q240	01/19/2002	Obligation	120,000	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q240 Total Balance				51,019.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	-0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Santa Cruz County Regional Transportation		Balance:	3,382,485	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06
MPO: Fresno County (5942)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0	04/30/1994	Transfer	100,113	
Exchange Fund Transfers		33D0	03/31/1998	Transfer	-100,113	
			Total Transfer		0.00	0.00
					0.00	0.00
			33D0 Total Balance		0.00	0.00
Regional Surface Transportation Program			Balance:		0	0
			Amount Loaned:		0	0
		Fresno County	Balance:		0	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0	04/30/1993	Transfer	631,420	
		33D0	03/31/1998	Transfer	-49,485	
			Total Transfer		581,934.52	0.00
					0.00	0.00
33D0 Total Balance					581,934.52	0.00
Regional Surface Transportation Program				Balance:	581,934	0
				Amount Loaned:	0	0
Tulare County				Balance:	581,934	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,685,294	
		3200	09/30/1992	Apportionment	408,207	
		3200	09/30/1992	Apportionment	354,384	
		3200	10/01/1992	Apportionment	3,210,946	
		3200	10/01/1992	Apportionment	488,114	
		3200	10/01/1992	Apportionment	423,755	
		3200	10/01/1993	Apportionment	4,089,752	
		3200	10/01/1994	Apportionment	4,148,369	
		3200	10/01/1995	Apportionment	3,577,095	
		3200	05/20/1996	Apportionment	2,071	
		3200	12/31/1996	Apportionment	4,068,842	
Total Apportionment					23,456,829.00	0.00
					0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200	09/30/1997	Transfer	-33,197	
Total Transfer					-33,197.00	0.00
					0.00	0.00
Chowchilla (5258) CML-5258(003)						
06-929688 FTA Grant# CA-14-X014; City of Chowchilla.						
purchase two (2) 16-passenger buses(exp)						
		3AZ0	03/31/1996	Obligation	-95,612	
Project Obligation=					-95,612	0
					0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5258(005)						
06-927087 Various Locations						
Pedestrian Facilities - Sidewalks						
		3200	01/11/1999	Obligation	-107,475	
Project Obligation=					-107,475	0
					0	0
9I, FINAL VOUCHER PAID						
Clovis Unified School District (6326) CML-6326(001)						
06-927365 Clovis' Unified School District Bus Yard.						
Expand existing CNG fueling station						
		3200	11/13/2000	Obligation	-11,066	
CML-6326(001)						
		3200	11/28/2000	Obligation	11,066	
Project Obligation=					0	0
					0	0
9I, FINAL VOUCHER PAID						
Clovis (5208) CML-5208(009)						
06-929738 CLOVIS CIVIC CENTER BICYCLE LOCKERS						
PURCHASE AND INSTALL BICYCLE LOCKERS						
		3200	11/30/1996	Obligation	-8,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(009)	3200	01/22/1999	Obligation	2,664	
	CML-5208(009)	3200	01/12/2001	Obligation	0	
			Project Obligation=		-5,335	0
9I, FINAL VOUCHER PAID						
	CML-5208(010)					
	06-929739 on Shaw Ave from Clovis to Temperance Ave - Interconnect Signals					
		3200	04/30/1996	Obligation	-20,000	
	CML-5208(010)	3200	06/30/1996	Obligation	-7	
	CML-5208(010)	3200	06/28/1999	Obligation	-115,700	
			Project Obligation=		-135,707	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(012)					
	06-4C1664 on Herndon Ave from Willow Avenue to Tollhouse Road					
		3200	04/30/1996	Obligation	-28,700	
	CML-5208(012)	3200	06/28/1999	Obligation	-178,282	
			Project Obligation=		-206,982	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(018)					
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations					
		3200	07/27/1999	Obligation	-46,920	
			Project Obligation=		-46,920	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals					
		3200	02/02/2000	Obligation	-17,706	
			Project Obligation=		-17,706	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.					
		3200	02/02/2000	Obligation	-26,559	
	CML-5208(029)	3200	08/08/2000	Obligation	559	
			Project Obligation=		-26,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		3200	02/02/2000	Obligation	-30,985	
			Project Obligation=		-30,985	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues			
			remove existing traffic signal			
		3200	02/22/2000	Obligation	-8,853	
	CML-5208(032)					
		3200	10/25/2002	Obligation	8,853	8,853
			Project Obligation=		0	8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center.			
			Traffic Management Center			
		3200	02/22/2000	Obligation	-44,265	
			Project Obligation=		-44,265	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(034)					
	06-4C0514		at the intersection of Villa & Gettysburg			
			New Signals			
		3200	04/17/2000	Obligation	-17,706	
	CML-5208(034)					
		3200	07/06/2001	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial.			
		3200	02/24/2000	Obligation	-35,412	
			Project Obligation=		-35,412	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5208(011)					
	06-929740		POLLASKY AVE @ FIFTH ST. INTERSECTION.			
			TRAFFIC SIGNAL AND INTERCONNECT			
		32A0	04/30/1996	Obligation	-30,000	
	CMLG-5208(011)					
		32A0	09/30/1997	Obligation	30,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Clovis (5208)	CMLNG-5208(005)					
	06-273964		at the intersection of Shaw Avenue and Temperance Avenue.			
	New Signals					
		32A0	07/31/1994	Obligation	-64,000	
	CMLNG-5208(005)					
		32A0	07/28/1998	Obligation	-130,766	
	CMLNG-5208(005)					
		32A0	07/07/1998	Obligation	194,766	
	CMLNG-5208(005)					
		3200	07/13/1998	Obligation	-194,766	
	CMLNG-5208(005)					
		3200	07/16/1999	Obligation	1	
				Project Obligation=	-194,765	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLG-CM-5208(006)					
	06-929693		MINNEWAWA AT NEES TRAFFIC SIGNAL.			
	TRAFFIC SIGNAL					
		32A0	07/31/1997	Obligation	-45,500	
	STPLG-CM-5208(006)					
		32A0	01/31/1998	Obligation	-188,900	
	STPLG-CM-5208(006)					
		32A0	03/31/1999	Obligation	68,461	
				Project Obligation=	-165,939	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLSTPG-5208(001)					
		32A0	01/02/1993	Obligation	-138,000	
	STPLSTPG-5208(001)					
		32A0	01/31/1993	Obligation	138,000	
				Project Obligation=	0	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
Corcoran (5223)	CML-5223(001)					
	06-929490		Citywide			
	Purchase vacuum/street sweeper					
		3200	11/30/1994	Obligation	-101,809	
	CML-5223(001)					
		3200	02/28/1995	Obligation	4,426	
	CML-5223(001)					
		3200	08/31/1996	Obligation	2,425	
				Project Obligation=	-94,957	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corcoran (5223)	CML-5223(002)					
	06-927139		Purchase Transit Buses & Related Equip			
			Purchase of Buses			
		3AZ0	07/13/1999	Obligation	-256,737	
			Project Obligation=		-256,737	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Council of Fresno County Governments (6086)	CML-6194(003)					
		3AZ0	01/31/1996	Obligation	-42,500	
	CML-6194(003)					
		3AZ0	12/14/1999	Obligation	42,500	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003)					
	06-927165		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.			
			Expanded Freeway Service Patrol-1999/00			
		3200	06/30/1999	Obligation	-94,200	
	CMLFSP-6086(003)					
		3200	10/21/1999	Obligation	62,800	
			Project Obligation=		-31,400	0
9I, FINAL VOUCHER PAID						
Fresno Area Express (6008)	CML-6008(002)					
	--		FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.			
			purchase twelve (12) buses			
		3AZ0	09/30/1993	Obligation	-2,138,000	
			Project Obligation=		-2,138,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6008(003)					
	06-929565		FTA Grant# CA-90-X683; Fresno Area Express.			
			purchase 12 buses (replacements)			
		3AZ0	03/31/1995	Obligation	-2,054,400	
			Project Obligation=		-2,054,400	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County Rural Transit Agency (6194) - -	CML-6194(001)					
	--		FTA Grant# CA-18-X012; in Fresno County.			
			purchase two (2) 24-passenger vehicles			
		3AZ0	01/31/1994	Obligation	-141,559	
			Project Obligation=		-141,559	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural CML-6194(002) Transit Agency (6194) - -						
			purchase two (2) 30-passenger vehicles			
		3AZ0	01/31/1994	Obligation	-283,296	
			Project Obligation=		-283,296	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6194(004)						
		3AZ0	01/31/1996	Obligation	-142,500	
CML-6194(004)						
		3AZ0	12/14/1999	Obligation	142,500	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6194(005)						
06-929675 FTA Grant# CA-18-X014 in Fresno County (Selma/ Sanger Transit).						
			purchase two 20-passenger electric buses			
		3AZ0	02/29/1996	Obligation	-318,800	
			Project Obligation=		-318,800	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6194(006)						
06-929676 FTA Grant# CA-18-X014; in Fresno County.						
			purchase three 30-passenger CNG buses			
		3AZ0	02/29/1996	Obligation	-478,100	
			Project Obligation=		-478,100	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6194(007)						
06-929780						
			purchase one 15-passenger CNG van(exp)			
		3AZ0	04/30/1996	Obligation	-48,700	
			Project Obligation=		-48,700	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6194(008)						
06-929874 FTA Grant# CA-18-X015 in Fresno County (southeast and westside corridor).						
Operating assistance new service FY96/97						
		3AZ0	01/31/1997	Obligation	-100,000	
			Project Obligation=		-100,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6194(009)						
		3AZ0	01/31/1997	Obligation	-531,180	
CML-6194(009)						
		3AZ0	01/12/2000	Obligation	124,591	
			Project Obligation=		-406,589	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural Transit Agency (6194)	CML-6194(010) 06-927166		fresno county			
	operating assistance for buses					
		3AZ0	07/13/1999	Obligation	-142,500	
			Project Obligation=		-142,500	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Fresno County (5942)	CML-5942(058) 06-4C1314		on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts			
		3200	12/31/1995	Obligation	-11,250	
	CML-5942(058)					
		3200	09/13/2000	Obligation	184	
			Project Obligation=		-11,066	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(061) 06-929650		CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE INTERCONNECT SIGNALS			
		3200	12/31/1995	Obligation	-40,500	
	CML-5942(061)					
		3200	04/30/1997	Obligation	-911,196	
	CML-5942(061)					
		3200	10/31/1997	Obligation	2,988	
	CML-5942(061)					
		3200	01/07/2000	Obligation	-2,988	
	CML-5942(061)					
		3200	02/28/2001	Obligation	939	
			Project Obligation=		-950,756	0
9I, FINAL VOUCHER PAID						
	CML-5942(062) 06-929651		MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL			
		3200	12/31/1995	Obligation	-13,500	
	CML-5942(062)					
		3200	10/31/1997	Obligation	-152,936	
	CML-5942(062)					
		3200	05/20/1998	Obligation	-12,925	
	CML-5942(062)					
		3200	12/07/1999	Obligation	4,421	
			Project Obligation=		-174,939	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)						
	CML-5942(063)					
	06-929652		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION			
		3200	12/31/1995	Obligation	-27,000	
	CML-5942(063)					
		3200	04/30/1997	Obligation	441	
			Project Obligation=		-26,559	0
9I, FINAL VOUCHER PAID						
	CML-5942(064)					
	06-929653		MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION			
		3200	12/31/1995	Obligation	-14,850	
	CML-5942(064)					
		3200	10/31/1997	Obligation	-160,439	
	CML-5942(064)					
		3200	05/20/1998	Obligation	-34,792	
			Project Obligation=		-210,081	0
9I, FINAL VOUCHER PAID						
	CML-5942(081)					
	06-929844		Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.			
		3200	11/30/1996	Obligation	-30,985	
	CML-5942(081)					
		3200	02/28/1998	Obligation	-335,971	
	CML-5942(081)					
		3200	02/28/1998	Obligation	366,956	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	CML-5942(086)					
	06-929902		N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride			
		3200	04/30/1997	Obligation	-32,490	
	CML-5942(086)					
		3200	07/14/1999	Obligation	32,490	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5942(107)					
	06-4C0644		In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals			
		3200	07/16/1999	Obligation	-27,444	
	CML-5942(107)					
		3200	09/14/2000	Obligation	444	

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District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(107)	3200	11/13/2000	Obligation	-444	
			Project Obligation=	-27,444	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5942(108)					
	06-927171		In Fresno County on Auberry Road-Copper to Millerton Bike Path			
		3200	07/16/1999	Obligation	-27,887	
			Project Obligation=	-27,887	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5942(111)					
	06-927173		Acadamy/Belmont Avenues in Fresno County New Traffic Signals			
		3200	07/19/1999	Obligation	-24,788	
			Project Obligation=	-24,788	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLN-5942(034)					
	06-274444		Manning Ave - Academy Ave to Newmark Ave Interconnect signals by timing			
		3200	01/31/1995	Obligation	-27,886	
			Project Obligation=	-27,886	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CMLN-5942(035)					
	06-274454		Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination			
		3200	12/31/1994	Obligation	-6,551	
	CMLN-5942(035)					
		3200	10/31/1995	Obligation	-77,108	
	CMLN-5942(035)					
		3200	06/30/1996	Obligation	44,718	
	CMLN-5942(035)					
		3200	10/31/1997	Obligation	2,074	
			Project Obligation=	-36,866	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Fresno (5060)	CML-3026(001)	3200	04/30/1994	Obligation	-354,120	
			Project Obligation=	-354,120	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5060(029)					
	06-4C1454		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1. Signal Synchronization			
		32A0	05/31/1996	Obligation	-200,000	

Note: All negative values are a liability against balances.

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District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(029)	32A0	08/31/1997	Obligation	200,000	
	CML-5060(029)	3200	08/31/1997	Obligation	-449,732	
	CML-5060(029)	3200	09/16/1999	Obligation	-88,530	
	CML-5060(029)	3200	09/28/1999	Obligation	-3,100,055	
	CML-5060(029)	3200	01/12/2000	Obligation	-88,530	
	CML-5060(029)	3200	01/18/2002	Obligation	-653,815	
			Project Obligation=		-4,380,662	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(031)					
	06-929811		Weber/Brawley Shaw to Clinton			
			Design bike path for approx. 8.2 miles.			
		3200	07/31/1996	Obligation	-51,000	
	CML-5060(031)	3200	06/28/1998	Obligation	25,681	
	CML-5060(031)	3200	06/28/1998	Obligation	-341,655	
	CML-5060(031)	3200	09/18/1998	Obligation	-1	
	CML-5060(031)	3200	04/18/2000	Obligation	37,787	
			Project Obligation=		-329,188	0
9I, FINAL VOUCHER PAID						
	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno			
			construct and stripe paved bikeways			
		3200	09/03/1998	Obligation	-33,464	
			Project Obligation=		-33,464	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection -			
			Traffic Signal/Intersection improvements			
		3200	07/12/1999	Obligation	-42,214	
			Project Obligation=		-42,214	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(057)					
	06-4C0594		First Street and Shaw Avenue Intersection -			
		3200	07/12/1999	Obligation	-39,994	
			Project Obligation=		-39,994	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584		Fresno Street and Shaw Avenue Intersection -			
		3200	07/12/1999	Obligation	-37,735	
	CML-5060(058)					
		3200	08/14/2000	Obligation	111	
			Project Obligation=		-37,624	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(059)					
	06-927178		(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest			
			Bike Lane			
		3200	07/30/1999	Obligation	-111,548	
			Project Obligation=		-111,548	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(060)					
	06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).			
			FCMA signal synchronization project			
		3200	07/30/1999	Obligation	-349,340	
			Project Obligation=		-349,340	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6008(001)					
	--		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.			
			purchase twenty (20) buses			
		3AZ0	09/02/1992	Obligation	-2,205,000	
			Project Obligation=		-2,205,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hanford (5091)	CML-5091(004)					
	06-929658		IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198			
			INSTALL TRAFFIC ACTUATED SIGNALS			
		3200	05/31/1996	Obligation	-201,405	
	CML-5091(004)					
		3200	08/31/1997	Obligation	41,632	
			Project Obligation=		-159,773	0
9I, FINAL VOUCHER PAID						

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District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(006)					
	06-929984		Sixth St.: from Doutty St to Redington			
			Reconstruct City Parking Lot			
		3200	09/30/1997	Obligation	-8,853	
			Project Obligation=		-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985		Cortner St. & 11th Ave			
			Install Traffic Actuated Signal			
		3200	09/30/1997	Obligation	-13,279	
	CML-5091(007)					
		3200	04/27/1998	Obligation	-128,371	
	CML-5091(007)					
		3200	08/17/1998	Obligation	14,164	
	CML-5091(007)					
		3200	10/18/1999	Obligation	22,162	
			Project Obligation=		-105,323	0
9I, FINAL VOUCHER PAID						
	CML-5091(008)					
	06-927016		Grangeville Blvd & Rodgers Rd Intersection			
		3200	04/15/1998	Obligation	-135,450	
	CML-5091(008)					
		3200	08/26/1998	Obligation	-39,002	
	CML-5091(008)					
		3200	10/19/1999	Obligation	15,829	
			Project Obligation=		-158,622	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033		Douty St. and Florinda St.			
			Modify Traffic Signal to Actuated Traffi			
		3200	06/30/1998	Obligation	-79,677	
	CML-5091(009)					
		3200	09/18/1998	Obligation	-17,794	
	CML-5091(009)					
		3200	12/07/1999	Obligation	14,318	
			Project Obligation=		-83,152	0
9I, FINAL VOUCHER PAID						
	CMLN-5091(002)					
		3200	02/28/1994	Obligation	-11,951	
	CMLN-5091(002)					
		3200	07/31/1994	Obligation	-143,049	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CMLN-5091(002)	3200	01/31/1995	Obligation	-1,770	
	CMLN-5091(002)	3200	03/31/1995	Obligation	-901	
	CMLN-5091(002)	3200	08/31/1996	Obligation	1,055	
			Project Obligation=		-156,615	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003)					
	06-4C0154					
	off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot					
		3200	05/17/1999	Obligation	-24,965	
	CML-5305(003)	3200	06/29/1999	Obligation	-36,031	
	CML-5305(003)	3200	01/29/2001	Obligation	11,350	
			Project Obligation=		-49,646	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284					
	on State Route 269 at the 4th & 9th Street intersections. New Signals					
		3200	05/11/2000	Obligation	-26,559	
			Project Obligation=		-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area	CML-6198(001)					
Public Transit Agency	06-273454					
(6198)	FTA Grant# CA-18-X012; in Kings County.					
	purchase one (1) 29-passenger bus (exp)					
		3AZ0	07/31/1994	Obligation	-79,677	
			Project Obligation=		-79,677	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(002)					
	06-929539					
	FTA Grant# CA-18-X013; in Kings County. purchase two (2) buses for expansion					
		3AZ0	02/28/1995	Obligation	-239,031	
			Project Obligation=		-239,031	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(003)					
	06-929779					
	FTA Grant# CA-18-X014; in Kings County APTA. purchase one (1) 32-passenger bus (Exp)					
		3AZ0	04/30/1996	Obligation	-159,400	

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District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-159,400	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County Area	CML-6198(004)					
Public Transit Agency	06-929877	FTA Grant#	CA-18-X015; expansion of Countywide transit service for Saturday Service FY			
(6198)		96/97.				
	Expansion of Countywide transit service					
		3AZ0	01/31/1997	Obligation	-40,000	
Project Obligation=				-40,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(005)					
	06-927141	Lemoore/Hanford Service Expansion				
		Service Expansion				
		3AZ0	07/13/1999	Obligation	-291,000	
Project Obligation=				-291,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(006)					
	06-927142	Saturday Service Expansion				
		3AZ0	07/13/1999	Obligation	-84,000	
Project Obligation=				-84,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(007)					
	06-927143	Prchase one - 35 Ft bus				
		Purchase of bus				
		3AZ0	07/13/1999	Obligation	-141,648	
Project Obligation=				-141,648	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6198(008)					
	06-927144	Purchase one - 18 passenger bus				
		3AZ0	07/13/1999	Obligation	-53,118	
Project Obligation=				-53,118	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kings County	CML-6135(001)					
Association of	06-273014	Vanpool program				
Governments (6135)						
		32A0	09/30/1993	Obligation	-90,000	
Project Obligation=				-90,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(002)					
	06-273024	Vehicle fleet alt. fuels				
		3200	09/30/1993	Obligation	-30,985	

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Congestion Mit. & Air Qual. Improvement

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			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)	CML-6135(003) 06-273034		Design study/Park & Ride Lot			
			3200 09/30/1993 Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6135(004) 06-273044		Countywide - Kings County Guaranteed Ride Home Program			
			3200 09/30/1993 Obligation	-4,603		
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						
Kings County (5945)	CML-5945(010) 06-273104		on Fargo Avenue from 11 1/2 Ave to 14th Avenue. Bike Path			
			3200 02/28/1994 Obligation	-4,800		
	CML-5945(010)					
			3200 10/25/2002 Obligation	4,800	4,800	New1
			Project Obligation=	0	4,800	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(012) 06-274264		Hanford-Armona Rd - City Limits to 14th Ave Provide 4' Bike Path on Both Sides			
			3200 07/31/1994 Obligation	-2,880		
	CML-5945(012)					
			3200 09/30/1997 Obligation	-29,875		
			Project Obligation=	-32,755	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5945(013) 06-274274		13th Rd - 13th Ave to East end Bike Lane			
			3200 07/31/1994 Obligation	-1,920		
	CML-5945(013)					
			3200 10/25/2002 Obligation	1,920	1,920	New1
			Project Obligation=	0	1,920	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(021) 06-929535		Avenal Cut-off: 25th Ave to Lincoln Ave. Construct Bike Lanes			
			3200 02/28/1995 Obligation	-22,320		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(021)	3200	05/31/1995	Obligation	-855,200	
	CML-5945(021)	3200	06/30/1995	Obligation	689,520	
			Project Obligation=		-188,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5945(022)	06-929538	COUNTY WIDE			
			COMPRESSED NATURAL GAS FUELING STATION			
		3AZ0	02/28/1995	Obligation	-31,000	
	CML-5945(022)	3AZ0	03/31/1995	Obligation	31,000	
	CML-5945(022)	3200	03/31/1995	Obligation	-31,000	
	CML-5945(022)	3200	12/31/1997	Obligation	-871	
	CML-5945(022)	3200	11/02/1998	Obligation	0	
			Project Obligation=		-31,870	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5945(035)	06-929862	10th Ave at Hanford-Armona Road			
			Install new Signals			
		3200	10/31/1996	Obligation	-17,700	
	CML-5945(035)	3200	06/30/1997	Obligation	-6	
			Project Obligation=		-17,706	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5945(036)	06-929863	12th AVE AT FARGO AVE			
			INSTALL NEW SIGNALS AND LOOPS			
		3200	10/31/1996	Obligation	-30,985	
	CML-5945(036)	3200	10/31/1997	Obligation	-4,426	
	CML-5945(036)	3200	01/31/1998	Obligation	-581,641	
	CML-5945(036)	3200	06/15/1998	Obligation	32,754	
	CML-5945(036)	3200	07/23/1998	Obligation	-4,426	
			Project Obligation=		-588,724	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District 06

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)						
	CML-5945(040)					
	06-927022		Avenal Cut off-Lincoln Ave to SR 269			
			Construct bike lane/widen roadway to 32'			
		3200	04/27/1998	Obligation	-8,853	
	CML-5945(040)					
		3200	07/19/1999	Obligation	-247,884	
	CML-5945(040)					
		3200	11/22/1999	Obligation	22,133	
			Project Obligation=		-234,604	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLCMBR-5945(002)					
	06-272414		Grangeville-15th to 17th plus Br. No. 45C-0020			
			Road/Bike lane/Bridge Replacement			
		3200	01/31/1995	Obligation	-46,400	
	STPLCMBR-5945(002)					
		3200	05/31/1995	Obligation	46,400	
	STPLCMBR-5945(002)					
		3200	05/31/1995	Obligation	-43,856	
			Project Obligation=		-43,856	0
7G, SENT TO FEDERAL AID UNIT.						
Kingsburg (5170)						
	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues			
			Sidewalks			
		3200	06/30/1997	Obligation	-685	
			Project Obligation=		-685	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street			
			install sidewalks			
		3200	06/30/1997	Obligation	-1,045	
			Project Obligation=		-1,045	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003)					
	06-273144		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -			
			Traffic Signal			
		3200	07/27/1998	Obligation	-89,800	
	CML-CMLG-5170(003)					
		32A0	07/27/1998	Obligation	-100,000	
			Project Obligation=		-189,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-STPL-5170(005)					
	06-273164		10th Ave & Stroud Ave + 10th to 14th Install Sidewalks			
		3200	11/30/1993	Obligation	-4,000	
	CML-STPL-5170(005)					
		3200	08/31/1997	Obligation	-40,264	
	CML-STPL-5170(005)					
		3200	04/28/1998	Obligation	-17,804	
	CML-STPL-5170(005)					
		3200	04/28/1998	Obligation	17,804	
			Project Obligation=		-44,264	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5170(007)					
	06-929735		IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST SIGNALIZATION			
		32A0	04/30/1996	Obligation	-15,000	
			Project Obligation=		-15,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(010)					
	06-929680		FTA Grant# CA-18-X014; City of Madera. purchase one (1) 16-passenger bus (Exp)			
		3AZ0	02/29/1996	Obligation	-47,800	
			Project Obligation=		-47,800	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5157(012)					
	06-4C0814		In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. Improve roadway/const grade separations			
		3200	04/30/1997	Obligation	-594,921	
			Project Obligation=		-594,921	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5157(014)					
	06-929955		In the City of Madera, CNG Street Sweeper Buy CNG Street Sweeper			
		3200	08/31/1997	Obligation	-123,942	
	CML-5157(014)					
		3200	09/21/1999	Obligation	10,184	
			Project Obligation=		-113,758	0
9I, FINAL VOUCHER PAID						
	CML-5157(016)					
	06-927084		CNG Fuel Station Purchase & Install a CNG Fuel Station			
		3200	09/15/1998	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(016)	3200	10/19/1999	Obligation	2,031	
	CML-5157(016)	3200	02/23/2001	Obligation	0	
			Project Obligation=		-15,674	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(001)					
	06-272344		Cleveland Avenue @ Lake Street			
			TRAFFIC SIGNAL & LIGHTING			
		32A0	10/31/1992	Obligation	-101,500	
	CMLG-5157(001)	32A0	02/28/1998	Obligation	-40,598	
			Project Obligation=		-142,098	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(002)					
	06-272354		4th @ Sunset/4th @ J/4th @ I			
			TRAFFIC SIGNAL			
		32A0	10/02/1992	Obligation	-190,000	
	CMLG-5157(002)	32A0	02/28/1998	Obligation	-7,278	
	CMLG-5157(002)	32A0	11/30/1998	Obligation	7,312	
			Project Obligation=		-189,966	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(003)					
	06-272364		Olive @ Stadium			
		32A0	10/02/1992	Obligation	-101,500	
	CMLG-5157(003)	32A0	02/28/1998	Obligation	2,773	
	CMLG-5157(003)	32A0	08/17/1998	Obligation	2,452	
			Project Obligation=		-96,275	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	CML-5216(001)					
	06-929533		Manning Ave @ I Street			
			Traffic Signal Construction			
		32A0	03/31/1995	Obligation	-5,000	
	CML-5216(001)	3200	10/31/1996	Obligation	-196,536	
	CML-5216(001)	32A0	10/31/1996	Obligation	5,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(001)	3200	04/30/1997	Obligation	42,717	
	CML-5216(001)	3200	09/21/1999	Obligation	-20,675	
	CML-5216(001)	3200	01/12/2001	Obligation	0	
			Project Obligation=		-174,493	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street. construct park & ride facility project					
		3200	07/31/1996	Obligation	-181,486	
	CML-5216(003)	3200	07/06/2001	Obligation	486	
			Project Obligation=		-181,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5216(004)					
	06-929806 in the City of Reedley at the intersection of "I" Street and Reed Avenue. New Signals					
		3200	07/31/1996	Obligation	-28,000	
	CML-5216(004)	3200	08/31/1996	Obligation	-1,214	
			Project Obligation=		-29,214	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5216(005)					
	06-929807 IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE TRAFFIC SIGNALS & COORDINATION					
		3200	07/31/1996	Obligation	-18,000	
	CML-5216(005)	3200	07/31/1997	Obligation	-195,606	
	CML-5216(005)	3200	07/31/1997	Obligation	5,606	
	CML-5216(005)	3200	01/13/1999	Obligation	18,440	
			Project Obligation=		-189,560	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5216(011)					
	06-4C0134 along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - Bicycle Path/Pedestrian Trail					
		3200	06/30/1999	Obligation	-502,009	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(011)	3200	01/07/2000	Obligation	32,800	
			Project Obligation=	-469,209	0	0
9I, FINAL VOUCHER PAID						
Selma (5096)	CML-5096(005) 06-927215 McCall/Rose Avenues New Traffic Signal	3200	09/15/1999	Obligation	-10,600	
			Project Obligation=	-10,600	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5096(008) 06-4C0104 Intersection of Thompson & Whitson Avenues Signal Controllers	3200	11/16/1999	Obligation	-9,738	
			Project Obligation=	-9,738	0	0
9I, FINAL VOUCHER PAID						
	CML-5096(009) 06-4C0114 at the intersection of Thompson Avenue and Dinuba Avenue. New Signals	3200	12/01/1999	Obligation	-9,738	
			Project Obligation=	-9,738	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-22,664,917.17	15,573.00	0.00
3200 San Joaquin Valley Air Basin Total Balance					758,714.83	15,573.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	7,337,525	
		Q400	10/01/1998	Apportionment	8,886,667	
		Q400	10/01/1999	Apportionment	9,913,037	
		Q400	10/01/2000	Apportionment	10,462,097	
		Q400	10/01/2001	Apportionment	10,219,827	
Total Apportionment					46,819,153.00	0.00
<hr/>						
FTACML-5157(027)/C A-18-X018/CITY OF MADERA		QC1	03/11/2000	Transfer	-70,000	
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN		QC1	08/11/2000	Transfer	-39,838	
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL		QC1	03/11/2000	Transfer	-47,130	
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR		QC1	07/11/2000	Transfer	-970,000	
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR		QC1	08/11/2000	Transfer	-5,280,000	
FTACML-6008(006)/C A-90-Y103/FRESNO AREA EXPR		QC1	01/31/2002	Transfer	-6,020,217	
FTACML-6008(007)/C A-90-Y137/FRESNO AREA EXPR		QC1	08/31/2002	Transfer	-904,939	
FTACML-6194(011)/C A-18-X019-01/FRESN O COUNTY		QC1	05/31/2001	Transfer	-42,500	
Total Transfer					-13,374,624.00	0.00
<hr/>						
Caltrans (6206)	CMLN-5941(028) 06-456404 in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road. Pedestrian Walkway	Q400	06/05/2002	Obligation	-459,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-459,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis Unified School District (6326)	CML-6326(001) 06-927365		Clovis' Unified School District Bus Yard.			
			Expand existing CNG fueling station			
		Q400	11/13/2000	Obligation	-11,066	
	CML-6326(001)	Q400	05/07/2001	Obligation	-99,595	
	CML-6326(001)	Q400	02/28/2002	Obligation	24,668	
			Project Obligation=	-85,993	0	0
9I, FINAL VOUCHER PAID						
Clovis (5208)	CML-5208(012) 06-4C1664		on Herndon Ave from Willow Avenue to Tollhouse Road Interconnect Signals			
		Q400	09/17/2002	Obligation	-35,500	
			Project Obligation=	-35,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(018) 06-4C0504		on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations			
		Q400	08/08/2000	Obligation	-533,000	
	CML-5208(018)	Q400	06/14/2001	Obligation	-246,329	
			Project Obligation=	-779,329	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(028) 06-4C0164		on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals			
		Q400	08/24/2000	Obligation	-110,662	
	CML-5208(028)	Q400	07/05/2001	Obligation	-98,002	
			Project Obligation=	-208,664	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(029) 06-4C0174		on Ashlan Avenue between Clovis and Winery Avenues.			
		Q400	08/08/2000	Obligation	-181,486	
	CML-5208(029)	Q400	07/05/2001	Obligation	-143,506	
			Project Obligation=	-324,992	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030)					
	06-4C0184		on Fowler Avenue between Ashlan and Barstow Avenues			
		Q400	08/10/2000	Obligation	-203,618	
	CML-5208(030)					
		Q400	07/05/2001	Obligation	-47,982	
			Project Obligation=		-251,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(032)					
	06-4C0214		at the intersection of Barstow and Railroad Avenues remove existing traffic signal			
		Q400	08/24/2000	Obligation	-26,558	
	CML-5208(032)					
		Q400	10/25/2002	Obligation	26,558	26,558
			Project Obligation=		0	26,558
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(033)					
	06-4C0224		at the Clovis Civic Center. Traffic Management Center			
		Q400	09/14/2000	Obligation	-221,325	
			Project Obligation=		-221,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(035)					
	06-4C0684		at the intersection of Clovis & Alluvial. New Signals			
		Q400	09/13/2000	Obligation	-221,324	
			Project Obligation=		-221,324	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(037)					
	06-4C0374		purchase five (5) manufactured bus shelters for installation within the City of Clovis. Transit Related - Other			
		Q400	08/21/2000	Obligation	-13,600	
			Project Obligation=		-13,600	0
9I, FINAL VOUCHER PAID						
	CML-5208(038)					
	06-4C0384		on Ashlan Avenue from Minnewawa to Winery Avenues. construct bike lanes			
		Q400	09/14/2000	Obligation	-58,000	
			Project Obligation=		-58,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(046)					
	06-4C0764		on the Clovis Old Town Trail at Nees and Willow Avenues. construct grade separations			
		Q400	01/23/2001	Obligation	-66,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(046)					
		Q400 02/28/2002	Obligation	-889,700		
			Project Obligation=	-956,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5208(049)					
	06-4C1384	on Clovis Avenue on the eastside of the street from Dakota to Dayton. Install curb, gutter and pavement				
		Q400 09/07/2001	Obligation	-4,780		
	CML-5208(049)					
		Q400 08/28/2002	Obligation	-57,900		
			Project Obligation=	-62,680	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(050)					
	06-4C1154	on Clovis Avenue on the eastside from Barstow to Scott. New Signals				
		Q400 09/07/2001	Obligation	-4,400		
	CML-5208(050)					
		Q400 08/28/2002	Obligation	-61,100		
			Project Obligation=	-65,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5208(052)					
	06-4C1374	at the intersection of Clovis Avenue and Sierra Avenue. New Signals				
		Q400 09/17/2001	Obligation	-169,977		
			Project Obligation=	-169,977	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(002)					
	06-927434	Fresno Unified School District Corporation Yard Purchase three (3) CNG buses				
		Q400 06/12/2001	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
9I, FINAL VOUCHER PAID						
Coalinga (5146)	CML-5146(003)					
	06-4C0734	on Polk Street from Merced Ave to Willow Springs Ave. Bike Lane				
		Q400 12/22/2000	Obligation	-2,213		
			Project Obligation=	-2,213	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)	CML-5223(007)					
	06-927446	on Whitley Street at Dairy, Letts and Otis. Upgrade Signals				
		Q400 09/14/2001	Obligation	-177,000		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454	FY 00/01 FSP.				
	Freeway Service Patrol					
		Q400 06/15/2000	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLFSP-6086(011) 06-4C1404	on State Routes 99 and 180.				
		Q400 09/19/2001	Obligation	-31,400		
			Project Obligation=	-31,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6086(012) 06-4C1624	on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol				
		Q400 09/28/2002	Obligation	-12,367		
			Project Obligation=	-12,367	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)	CML-5224(007) 06-4C1324	on the south side of 13th Street from "P" Street to San Joaquin River Bridge. Pedestrian Walkway				
		Q400 09/07/2001	Obligation	-7,200		
	CML-5224(007)					
		Q400 08/28/2002	Obligation	-45,600		
			Project Obligation=	-52,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)	CML-5173(005) 06-4C1284	Main and 5th Streets. Pedestrian sidewalks				
		Q400 07/03/2001	Obligation	-9,499		
			Project Obligation=	-9,499	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	CML-5942(058) 06-4C1314	on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts				
		Q400 09/13/2000	Obligation	-6,197		
	CML-5942(058)					
		Q400 07/03/2001	Obligation	-61,000		
			Project Obligation=	-67,197	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Fresno County (5942)	CML-5942(081)					
	06-929844		Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.			
		Q400	02/28/1998	Obligation	-366,956	
	CML-5942(081)					
		Q400	12/07/1999	Obligation	36,025	
			Project Obligation=		-330,930	0
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9I, FINAL VOUCHER PAID						
	CML-5942(107)					
	06-4C0644		In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals			
		Q400	09/14/2000	Obligation	-212,028	
			Project Obligation=		-212,028	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5942(119)					
	06-927372		Fresno County Purchase Gas/Electric Vehicle			
		Q400	11/28/2000	Obligation	-7,700	
			Project Obligation=		-7,700	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6337(001)					
	06-927378		KCU Transportation Department Bus Yard. Expand existing CNG fueling station			
		Q400	12/18/2000	Obligation	-14,618	
	CML-6337(001)					
		Q400	02/12/2002	Obligation	-187,382	
			Project Obligation=		-202,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(039)					
	06-4C0474		on various streets in the City of Fresno construct and stripe paved bikeways			
		Q400	06/02/2000	Obligation	-279,429	
			Project Obligation=		-279,429	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(056)					
	06-4C0574		Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements			
		Q400	08/14/2000	Obligation	-228,619	
	CML-5060(056)					
		Q400	06/28/2002	Obligation	-437,000	
			Project Obligation=		-665,619	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(057)					
	06-4C0594	First Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584	Fresno Street and Shaw Avenue Intersection -				
		Q400 08/14/2000	Obligation	-208,311		
			Project Obligation=	-208,311	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(060)					
	06-4C0654	for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).				
		FCMA signal synchronization project				
		Q400 09/11/2000	Obligation	-3,943,574		
			Project Obligation=	-3,943,574	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(062)					
	06-4C0444	at the City of Fresno's Corporation Yard. Traffic Operations Center project				
		Q400 06/08/2000	Obligation	-1,416,480		
			Project Obligation=	-1,416,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(070)					
	06-4C0694	City of Fresno. FCMA Signal Sychro (Phase III) project				
		Q400 11/17/2000	Obligation	-436,700		
			Project Obligation=	-436,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(071)					
	06-4C0704	at the intersection of Blackstone Ave and Bullard Ave. intersection improvements and new signals				
		Q400 11/17/2000	Obligation	-44,000		
	CML-5060(071)					
		Q400 09/06/2002	Obligation	-88,500		
			Project Obligation=	-132,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(074)					
	06-4C0834	at the intersection of Fresno Street and Sierra Avenue. intersection improvements; new signals				
		Q400 03/09/2001	Obligation	-33,100		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(074)					
		Q400 09/05/2002	Obligation	-35,600		
			Project Obligation=	-68,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(075)					
	06-4C0844		at the intersection of Marks Avenue and Weber Avenue. traffic flow improvements			
		Q400 03/09/2001	Obligation	-41,300		
			Project Obligation=	-41,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(076)					
	06-4C0854		at the intersection of Clinton Avenue and West Avenue.			
		Q400 03/09/2001	Obligation	-33,500		
			Project Obligation=	-33,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(077)					
	06-4C0864		at the intersection of "R" Street and Tulare Avenue. new RR preemption device/modify signal			
		Q400 03/09/2001	Obligation	-6,000		
	CML-5060(077)					
		Q400 08/27/2002	Obligation	-35,800		
			Project Obligation=	-41,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(078)					
	06-4C0874		at the intersection of First Street and Tulare Street. traffic flow improvements			
		Q400 03/09/2001	Obligation	-52,300		
	CML-5060(078)					
		Q400 08/28/2002	Obligation	-119,072		
			Project Obligation=	-171,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(079)					
	06-4C0884		at the intersection of Shaw Avenue and West Avenue.			
		Q400 03/09/2001	Obligation	-43,100		
	CML-5060(079)					
		Q400 05/15/2002	Obligation	-71,100		
			Project Obligation=	-114,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(080)					
	06-4C0894		at the intersection of Chestnut Avenue and Kings Canyon Road.			
		Q400 03/09/2001	Obligation	-49,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-49,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)	CML-5060(081)					
	06-4C0904		at the intersection of Shaw Avenue and Cedar Avenue.			
		Q400	03/09/2001	Obligation	-25,000	
	CML-5060(081)					
		Q400	08/28/2002	Obligation	-90,500	
Project Obligation=				-115,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(082)					
	06-4C0914		on Shaw Avenue west of Feland.			
			construct bus bay turnout			
		Q400	03/09/2001	Obligation	-3,900	
Project Obligation=				-3,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(084)					
	06-4C1174		Barstow West of Fresno Street and East Central Fresno.			
			Bike Lane			
		Q400	06/18/2001	Obligation	-120,000	
Project Obligation=				-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(085)					
	06-4C1184		Central Northwest Fresno and West Central Fresno.			
			provide bike lanes and striping			
		Q400	07/05/2001	Obligation	-115,000	
Project Obligation=				-115,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(091)					
	06-4C1464		on various eligible routes in southeast and southwest Fresno area.			
			provide bikelanes/striping			
		Q400	03/28/2002	Obligation	-218,668	
Project Obligation=				-218,668	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5060(092)					
	06-4C1474		on various eligible routes in the northwest Fresno area.			
		Q400	03/28/2002	Obligation	-141,647	
Project Obligation=				-141,647	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6336(001)					
	06-927377		Corporation Yard.			
			Construct new CNG fueling station			
		Q400	12/07/2000	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hanford (5091)	CML-5091(024)					
	06-927525		on 10th Avenue from Orange Street to State Route 43. install curb, gutter, sidewalk and bike lanes			
		Q400	06/04/2002	Obligation	-26,559	
Project Obligation=				-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPL-5091(021)					
	06-4C0774		on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to Cameron Street (Phase II). widen roadway and modify existing signal			
		Q400	12/28/2001	Obligation	-221,000	
Project Obligation=				-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huron (5305)	CML-5305(003)					
	06-4C0154		off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot			
		Q400	09/14/2000	Obligation	-158,952	
	CML-5305(003)					
		Q400	01/29/2001	Obligation	-9,948	
Project Obligation=				-168,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5305(004)					
	06-4C0284		on State Route 269 at the 4th & 9th Street intersections. New Signals			
		Q400	03/19/2002	Obligation	-49,400	
Project Obligation=				-49,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)	CML-5945(038)					
	06-927015		various locations in Kings County Apply Seal Coat to unpaved roads			
		Q400	04/21/1998	Obligation	-4,426	
	CML-5945(038)					
		Q400	04/19/1999	Obligation	-261,146	
	CML-5945(038)					
		Q400	08/14/2000	Obligation	7,376	
	CML-5945(038)					
		Q400	02/23/2001	Obligation	78,206	
Project Obligation=				-179,989	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Kings County (5945)	CML-5945(048)					
	06-927353		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.			
	Compact and seal county gravel roads					
		Q400 09/13/2000	Obligation	-764,899		
	CML-5945(048)					
		Q400 10/28/2002	Obligation	213,920	213,920	New1
			Project Obligation=	-550,978	213,920	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5945(049)					
	06-927384		within Kings County - purchase CNG vehicles.			
	Equipment Purchase					
		Q400 01/04/2001	Obligation	-576,000		
			Project Obligation=	-576,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Kingsburg (5170)	CML-5170(011)					
	06-4C0624		on Sierra Street between 21st to 24 th Avenues Sidewalks			
		Q400 09/01/2000	Obligation	-9,915		
			Project Obligation=	-9,915	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5170(013)					
	06-4C0494		on Stroud Avenue from 18th Street to 24th Street install sidewalks			
		Q400 09/01/2000	Obligation	-16,555		
			Project Obligation=	-16,555	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Lemoore (5115)	CML-5115(004)					
	06-927328		at various locations Pedestrian and Bike Path			
		Q400 09/11/2000	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Madera County (5941)	CML-5941(023)					
	06-4C0564		Madera County. project to purchase CNG vehicles			
		Q400 08/16/2000	Obligation	-1,097,000		
			Project Obligation=	-1,097,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5941(024)					
	06-4C0664		in Madera County. project to purchase CNG Fueling Facility			
		Q400 10/28/2000	Obligation	-221,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941)	CML-5941(024)					
		Q400	10/25/2002 Obligation	221,000	221,000	New1
			Project Obligation=	0	221,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(025)					
	06-4C0824		in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road.			
			Construct Pedestrian Facility			
		Q400	11/08/2000 Obligation	-75,600		
	CML-5941(025)					
		Q400	03/06/2001 Obligation	200		
			Project Obligation=	-75,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5941(026)					
	06-927379		on Road 222 in the Town of North Fork.			
			Pedestrian Facilities			
		Q400	12/22/2000 Obligation	-35,146		
			Project Obligation=	-35,146	0	0
7G, SENT TO FEDERAL AID UNIT.						
Madera (5157)	CML-5157(018)					
	06-927229		in the City of Madera.			
			Purchase two CNG pickup trucks			
		Q400	08/16/2000 Obligation	-49,391		
			Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(019)					
	06-927230		in the City of Madera			
			purchase five (5) CNG nutrition vans			
		Q400	08/09/2000 Obligation	-85,418		
	CML-5157(019)					
		Q400	07/06/2001 Obligation	8		
			Project Obligation=	-85,410	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(020)					
	06-927231					
			Purchase two (2) CNG utility vehicles			
		Q400	08/02/2000 Obligation	-55,755		
			Project Obligation=	-55,755	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(021)					
	06-927232					
			Purchase CNG dump trucks			
		Q400	08/02/2000 Obligation	-164,610		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(021)					
		Q400	01/03/2002 Obligation	1,213		
			Project Obligation=	-163,397	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(022)					
	06-927233 in the City of Madera.					
	Purchase 1 CNG dump truck					
		Q400	08/02/2000 Obligation	-61,950		
	CML-5157(022)					
		Q400	01/03/2002 Obligation	1,760		
			Project Obligation=	-60,190	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5157(023)					
	06-927234 in the City of Madera					
	purchase 3 CNG vehicles					
		Q400	08/02/2000 Obligation	-56,687		
	CML-5157(023)					
		Q400	07/05/2001 Obligation	1,296		
			Project Obligation=	-55,391	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(024)					
	06-927235 in the City of Madera.					
	Purchase 7 CNG pick-ups					
		Q400	08/02/2000 Obligation	-139,270		
	CML-5157(024)					
		Q400	07/05/2001 Obligation	10		
			Project Obligation=	-139,260	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(025)					
		Q400	07/24/2000 Obligation	-85,418		
	CML-5157(025)					
		Q400	08/09/2000 Obligation	36,027		
			Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(042)					
	06-927528 Purchase three (3) CNG cars					
	Equipment Purchase					
		Q400	07/24/2002 Obligation	-55,773		
			Project Obligation=	-55,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(043)					
	06-927529		Purchase one CNG dump truck (5-yd)			
		Q400 07/24/2002	Obligation	-68,145		
			Project Obligation=	-68,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(044)					
	06-927530		Purchase one CNG Flatbed Truck (1-Ton)			
		Q400 07/24/2002	Obligation	-34,084		
			Project Obligation=	-34,084	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(047)					
	06-927533		Purchase one (1) CNG 3/4 ton utility vehicle.			
		Q400 07/24/2002	Obligation	-32,487		
			Project Obligation=	-32,487	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(049)					
	06-927535		Purchase three (3) CNG Pickup Trucks			
		Q400 07/24/2002	Obligation	-60,443		
			Project Obligation=	-60,443	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendota (5285)	CML-5285(003)					
	06-4C1644		along 2nd Street across the UPRR tracks between Naples Street and Marie Street.			
			Pedestrian and Bike Path			
		Q400 09/11/2002	Obligation	-53,100		
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	CML-5252(005)					
	06-4C1274		along East Parlier Avenue from Madsen to Newmark.			
			Bike Lane			
		Q400 07/03/2001	Obligation	-21,165		
			Project Obligation=	-21,165	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304		on the northeast corner of Manning Avenue and "I" Street.			
			construct park & ride facility project			
		Q400 07/06/2001	Obligation	-163,515		
			Project Obligation=	-163,515	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5216(016)					
	06-4C1204		purchase CNG fueled street sweeper.			
			Equipment Purchase			
		Q400 06/06/2001	Obligation	-106,200		

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-106,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(017)	06-4C1354	along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue). Pedestrian and Bike Path			
		Q400	07/10/2001	Obligation	-17,700	
	CML-5216(017)	Q400	07/31/2001	Obligation	-160,300	
Project Obligation=				-178,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(019)	06-4C1344	along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.			
		Q400	08/10/2001	Obligation	-22,100	
Project Obligation=				-22,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-5216(021)	06-4C1444	in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue. remove frontage road and signalize intersection.			
		Q400	02/21/2002	Obligation	-170,000	
Project Obligation=				-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)	CML-5197(008)	06-4C0744	along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits. Interconnect Signals			
		Q400	01/03/2001	Obligation	-29,947	
Project Obligation=				-29,947	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)	CML-5096(009)	06-4C0114	at the intersection of Thompson Avenue and Dinuba Avenue. New Signals			
		Q400	01/10/2002	Obligation	-149,600	
Project Obligation=				-149,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5096(011)	06-4C0924	at the intersection of Barbara Street and Mcall Avenue.			
		Q400	03/15/2001	Obligation	-10,600	
Project Obligation=				-10,600	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Selma (5096)	CML-5096(012)					
	06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.					
	Interconnect Signals					
		Q400	03/16/2001	Obligation	-35,400	
				Project Obligation=	-35,400	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	CML-5096(016)					
	06-4C1414 at Rose Ave/Grant St/McCall Ave; Thompson Ave / Whitson St; Mcall Ave / Barbara St;					
	interconnect along Floral/McCall 2nd to Mill Street.					
	New Signals					
		Q400	12/19/2001	Obligation	-517,500	
				Project Obligation=	-517,500	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5096(004)					
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.					
	Road Rehabilitation & new signal					
		Q400	01/08/2001	Obligation	-134,000	
	STPLMA-5096(004)					
		Q400	02/07/2001	Obligation	-25,500	
	STPLMA-5096(004)					
		Q400	07/23/2002	Obligation	3,439	
				Project Obligation=	-156,061	0
<hr/>						
9I, FINAL VOUCHER PAID						
SouthWest	CML-6338(001)					
Transportation Agency	06-927380					
(6338)	Corporate Yard					
	CNG Facility					
		Q400	12/18/2000	Obligation	-56,747	
				Project Obligation=	-56,747	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-19,230,738.63	461,478.13
						0.00
<hr/>						
	Q400 San Joaquin Valley Air Basin Total Balance				14,213,790.37	461,478.13
						0.00
	Congestion Mit. & Air Qual. Improvement			Balance:	14,972,505	477,051
				Amount Loaned:	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	56,452		
		3180 06/30/1997	Apportionment	32,830		
		Total Apportionment		89,282.00	0.00	0.00
Fresno (5060)	STPL-5060(053) 06-927153 on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction	3180 09/21/1999	Obligation	-89,282		
		Project Obligation=		-89,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-89,282.00	0.00	0.00
3180 FRESNO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,250,022		
		33C0 10/01/1992	Apportionment	2,651,305		
		33C0 10/01/1993	Apportionment	2,663,916		
		33C0 10/01/1994	Apportionment	2,621,533		
		33C0 10/01/1995	Apportionment	2,625,099		
		33C0 12/31/1996	Apportionment	3,499,105		
		Total Apportionment		16,310,980.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-1,450,254		
		Total Transfer		-1,434,717.00	0.00	0.00
<hr/>						
Clovis (5208)		STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION		33C0 09/15/1999	Obligation	-117,833
		STPL-5208(013)		33C0 01/12/2001	Obligation	11,474
		Project Obligation=		-106,358	0	0
<hr/>						
9I, FINAL VOUCHER PAID		STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI		33C0 09/30/1996	Obligation	-2,324,000
		Project Obligation=		-2,324,000	0	0
<hr/>						
9I, FINAL VOUCHER PAID		STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction		33C0 08/06/1999	Obligation	-20,539
		STPL-5208(021)		33C0 09/14/2001	Obligation	-47,983
		Project Obligation=		-68,522	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).		STPL-5208(022) 06-927181 Herndon Ave:Sunnyside to Fowler AC Overlay w/ Spot Reconstruction		33C0 08/06/1999	Obligation	-33,641

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	STPL-5208(023)					
	06-927182		Herndon Ave:Fowler to Tollhouse Rd			
	AC Overlay W/Traffic Signal@ Armstrong					
		33C0	08/06/1999	Obligation	-35,855	
Project Obligation=				-35,855	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)					
	06-927183		Fowler Ave:Shaw to Barstow			
	AC Overlay w/ Spot Reconstruction					
		33C0	08/06/1999	Obligation	-14,701	
	STPL-5208(024)					
		33C0	02/07/2002	Obligation	8,585	
Project Obligation=				-6,116	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(031)					
	06-927255		at the intersection of Gettysburg and Willow Avenue.			
	Upgrade Signals					
		33C0	05/09/2000	Obligation	-13,279	
Project Obligation=				-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(036)					
	06-927259		at the intersection of Ashlan and Willow			
	Intersection widening					
		33C0	02/29/2000	Obligation	-52,719	
	STPL-5208(036)					
		33C0	05/10/2000	Obligation	-38,776	
Project Obligation=				-91,495	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(048)					
	06-927427		on Villa Avenue from Bullard Avenue to Herndon Avenue.			
	Reconstruct, widen & install CG&SW					
		33C0	02/12/2002	Obligation	-100,951	
	STPL-5208(048)					
		33C0	03/06/2002	Obligation	-8,585	
Project Obligation=				-109,536	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLSTPG-5208(001)					
		33C0	10/31/1992	Obligation	-1,278,373	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLSTPG-5208(001)	33S0	10/31/1992	Obligation	-138,000	
	STPLSTPG-5208(001)	33C0	01/02/1993	Obligation	-1,278,373	
	STPLSTPG-5208(001)	33C0	01/31/1993	Obligation	1,278,373	
	STPLSTPG-5208(001)	33S0	03/31/1993	Obligation	-55,400	
	STPLSTPG-5208(001)	33C0	03/31/1993	Obligation	250,540	
	STPLSTPG-5208(001)	33S0	01/31/1995	Obligation	10,599	
	STPLSTPG-5208(001)	33C0	01/31/1995	Obligation	-41,751	
	STPLSTPG-5208(001)	33C0	03/31/1996	Obligation	1	
	STPLSTPG-5208(001)	33S0	04/30/1996	Obligation	0	
	Project Obligation=					-1,252,383
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPL-5942(071)	06-929687	JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION			
		33C0	06/30/1997	Obligation	-57,544	
	STPL-5942(071)	33C0	06/30/1997	Obligation	-797,956	
	STPL-5942(071)	33C0	10/31/1997	Obligation	1	
	STPL-5942(071)	33C0	06/24/1998	Obligation	-74,587	
	STPL-5942(071)	33C0	04/27/1999	Obligation	117	
Project Obligation=					-929,968	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(085)	06-929899	Various Locations A/C Overlay			
		33C0	05/31/1997	Obligation	-1,380,890	
	STPLN-5942(085)	33C0	12/08/1998	Obligation	317,975	
Project Obligation=					-1,062,914	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		33C0	04/27/1998	Obligation	-65,954	
	STPMADBL-5942(100)					
		33C0	08/14/2000	Obligation	-960,457	
			Project Obligation=		-1,026,411	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPL-5060(010)					
	06-273554		Recon. on Olive Ave. bet. Van Ness/Black. Reconstruction			
		33C0	05/31/1994	Obligation	-601,118	
	STPL-5060(010)					
		33C0	10/19/1999	Obligation	8,031	
			Project Obligation=		-593,086	0
9I, FINAL VOUCHER PAID						
	STPL-5060(017)					
	06-929557		Pavement Recycling 1995 Cold pavement recycling w/ AC Overlay			
		33C0	04/30/1995	Obligation	-1,361,767	
	STPL-5060(017)					
		33C0	02/29/1996	Obligation	226,497	
	STPL-5060(017)					
		33C0	10/31/1997	Obligation	22,142	
			Project Obligation=		-1,113,127	0
9I, FINAL VOUCHER PAID						
	STPL-5060(025)					
	06-929660		MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.			
		33C0	01/31/1996	Obligation	-44,265	
	STPL-5060(025)					
		33C0	04/30/1997	Obligation	-398,385	
	STPL-5060(025)					
		33C0	12/25/1997	Obligation	44,265	
	STPL-5060(025)					
		33C0	01/28/1998	Obligation	-44,265	
	STPL-5060(025)					
		33C0	02/04/1999	Obligation	3,197	
			Project Obligation=		-439,452	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(026)					
	06-929661		MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY			
		33C0	01/31/1996	Obligation	-9,295	
	STPL-5060(026)					
		33C0	04/30/1997	Obligation	-83,661	
	STPL-5060(026)					
		33C0	12/25/1997	Obligation	9,295	
	STPL-5060(026)					
		33C0	08/12/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C0	09/15/1998	Obligation	-9,295	
	STPL-5060(026)					
		33C0	08/28/1998	Obligation	9,295	
	STPL-5060(026)					
		33C0	09/15/1998	Obligation	-0	
			Project Obligation=		-92,956	0
9I, FINAL VOUCHER PAID						
	STPL-5060(027)					
	06-929710		VARIOUS LOCATIONS PAVEMENT RECYCLING(COLD IN PLACE)			
		33C0	03/31/1996	Obligation	-155,800	
			Project Obligation=		-155,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(032)					
	06-929892		Various Locations w/in the City of Fresno Pavement Recycling (cold in place)			
		33C0	04/30/1997	Obligation	-155,800	
	STPL-5060(032)					
		33C0	05/31/1997	Obligation	-2,308,470	
	STPL-5060(032)					
		33C0	02/17/1999	Obligation	928,263	
			Project Obligation=		-1,536,006	0
9I, FINAL VOUCHER PAID						
	STPL-5060(063)					
	06-927318		on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. Roadway Widening			
		33C0	07/26/2000	Obligation	-41,609	
			Project Obligation=		-41,609	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLN-5060(001)					
	06-272334	Various Locations				
	traffic engineering study					
		33C0	10/02/1992	Obligation	-1,435,070	
	STPLN-5060(001)					
		33C0	07/31/1993	Obligation	262,668	
	STPLN-5060(001)					
		33C0	08/31/1996	Obligation	241,242	
				Project Obligation=	-931,159	0
9I, FINAL VOUCHER PAID						
	STPLX-5060(024)					
	06-929613	CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET				
	BRIDGE HANDRAIL REPLACEMENT					
		33C0	12/31/1995	Obligation	-13,279	
	STPLX-5060(024)					
		33C0	04/30/1997	Obligation	13,279	
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009	15 Various Locations - see comments				
	Cold-in-Place Pvmnt Recycling & AC O/L					
		33C0	04/16/1998	Obligation	-1,664,142	
	STPMAL-5060(033)					
		33C0	10/25/1999	Obligation	23,012	
				Project Obligation=	-1,641,129	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304	Kearney Blvd: Madera to Vineland				
	Reconstruct & overlay existing road					
		33C0	03/31/1995	Obligation	-250,096	
	STPL-5291(001)					
		33C0	06/19/1998	Obligation	33,179	
				Project Obligation=	-216,916	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662	MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
	MEDIAN ISLAND CONSTRUCTION					
		33C0	05/31/1997	Obligation	-308,000	
	STPL-5291(003)					
		33C0	09/28/1997	Obligation	8,800	
	STPL-5291(003)					
		33C0	09/28/1997	Obligation	-8,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(003)	33C0	06/15/1999	Obligation	-23,700	
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314 Belmont Ave: SR 33 to SR 180 Reconstruction	33C0	03/31/1997	Obligation	-66,397	
	STPL-5285(001)	33C0	08/25/1998	Obligation	-19,919	
			Project Obligation=	-86,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement	33C0	06/30/1997	Obligation	-70,700	
			Project Obligation=	-70,700	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin (5245)	STPL-5245(001)					
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES. RECONSTRUCT EXISTING ROADWAY	33C0	04/30/1997	Obligation	-670,349	
	STPL-5245(001)	33C0	06/16/1998	Obligation	-52,914	
	STPL-5245(001)	33C0	02/09/2000	Obligation	19,979	
			Project Obligation=	-703,283	0	0
8H, FINAL VOUCHER PAID						
			Total Obligation	-15,013,722.23	0.00	0.00
			33C0 FRESNO Total Balance	-137,459.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,057,660		
		33D0 10/01/1992	Apportionment	1,247,182		
		33D0 10/01/1993	Apportionment	1,251,294		
		33D0 10/01/1994	Apportionment	1,231,229		
		33D0 10/01/1995	Apportionment	1,232,913		
		33D0 12/31/1996	Apportionment	1,645,643		
		Total Apportionment		7,665,921.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,491,728		
		33D0 10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	12,078		
		33D0 10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	313,134		
		33D0 04/30/1994	Transfer	175,377		
CRP TRANSFER		33D0 10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	743,164		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-144,017		
		33D0 07/24/1996	Transfer	-182,905		
		33D0 02/23/2001	Transfer	-117,487		
		Total Transfer		2,190,636.60	0.00	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY	33D0 05/31/1996	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)	33D0	01/11/1999	Obligation	-141,648	
	STPL-5208(007)	33D0	12/13/1999	Obligation	78,471	
	STPL-5208(007)	33D0	05/19/2000	Obligation	0	
			Project Obligation=		-80,882	0
9I, FINAL VOUCHER PAID						
	STPL-5208(008)					
	06-929737					
	MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY					
		33D0	04/30/1996	Obligation	-49,300	
	STPL-5208(008)	33D0	06/30/1996	Obligation	-11	
	STPL-5208(008)	33D0	11/30/1996	Obligation	-303,789	
	STPL-5208(008)	33D0	01/31/1998	Obligation	39,766	
	STPL-5208(008)	33D0	10/29/1998	Obligation	0	
			Project Obligation=		-313,333	0
9I, FINAL VOUCHER PAID						
	STPL-5208(013)					
	06-929742					
	GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION					
		33D0	04/30/1996	Obligation	-15,500	
			Project Obligation=		-15,500	0
9I, FINAL VOUCHER PAID						
	STPL-5208(017)					
	06-927172					
	Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction					
		33D0	07/19/1999	Obligation	-427,000	
	STPL-5208(017)	33D0	01/07/2000	Obligation	28,485	
			Project Obligation=		-398,515	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-CM-5208(006)					
	06-929693					
	MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL					
		33T0	03/31/1996	Obligation	-36,300	

Note: All negative values are a liability against balances.

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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLG-CM-5208(006)	33T0 03/31/1999	Obligation	7,587		
			Project Obligation=	-28,713	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5208(004)	06-273954	VARIOUS LOCATIONS			
		33D0 08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)	33D0 04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)	33D0 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)	33T0 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)	33T0 11/30/1997	Obligation	-89,900		
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coalinga (5146)	STPL-5146(001)	06-274514	Reconst on Monterey & more			
		33D0 03/31/1997	AC OVERLAY & DRAINAGE IMPROVEMENTS	-183,852		
	STPL-5146(001)	33D0 10/31/1997	Obligation	16,545		
			Project Obligation=	-167,307	0	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPL-5224(002)	06-929631	NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.			
		33D0 02/29/1996	RECONSTRUCTION	-19,476		
	STPL-5224(002)	33D0 09/30/1997	Obligation	-226,768		
	STPL-5224(002)	33D0 08/28/1998	Obligation	-19,656		
			Project Obligation=	-265,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5224(001)	06-273624	13th St.: Q ST to San Joaquin River bridge			
		33D0 05/31/1994	Reconstruct & Resurface	-9,915		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)	33D0	04/30/1995	Obligation	-115,620	
	STPLN-5224(001)	33D0	01/31/1996	Obligation	1	
	STPLN-5224(001)	33D0	11/30/1996	Obligation	4,140	
			Project Obligation=		-121,393	0
9I, FINAL VOUCHER PAID						
	STPLZ-5224(004)					
	06-929851					
	San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
		33D0	01/08/1999	Obligation	-389,532	
	STPLZ-5224(004)	33D0	01/28/1999	Obligation	389,532	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPL-5173(001)					
	06-929529					
	FOWLER AVE: SOUTH ST TO MERCED ST					
	CONST CURB/GUTTER/RECONST PAVEMENT					
		33D0	02/28/1995	Obligation	-17,706	
	STPL-5173(001)	33D0	03/08/2000	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Fresno County (5942)	STPL-5942(018)					
	06-273204					
	Pavement markers/var. locs.					
		33D0	11/30/1993	Obligation	-75,250	
	STPL-5942(018)	33D0	10/31/1994	Obligation	37,979	
	STPL-5942(018)	33D0	08/31/1995	Obligation	88	
			Project Obligation=		-37,182	0
9I, FINAL VOUCHER PAID						
	STPL-5942(019)					
	06-273224					
	Belmont Ave.:1 mil. 1/o Mendota City Limits					
	RECONSTRUCT ROADWAY					
		33D0	03/31/1994	Obligation	-607,669	
	STPL-5942(019)	33D0	08/31/1994	Obligation	26,913	
	STPL-5942(019)	33D0	04/30/1996	Obligation	28,302	
			Project Obligation=		-552,453	0
9I, FINAL VOUCHER PAID						

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(023) 06-273574	Manning Ave. from Howard to w. of Jameson				
		33D0	03/31/1994	Obligation	-532,065	
	STPL-5942(023)					
		33D0	08/31/1994	Obligation	-1,062	
				Project Obligation=	-533,127	0
9I, FINAL VOUCHER PAID						
	STPL-5942(040) 06-929567	VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY				
		33D0	05/31/1995	Obligation	-1,512,977	
	STPL-5942(040)					
		33D0	05/31/1995	Obligation	319,594	
	STPL-5942(040)					
		33D0	10/02/1995	Obligation	146,605	
	STPL-5942(040)					
		33D0	02/28/1997	Obligation	108,541	
				Project Obligation=	-938,236	0
9I, FINAL VOUCHER PAID						
	STPL-5942(044) 06-929586	MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY				
		33D0	07/31/1995	Obligation	-119,515	
	STPL-5942(044)					
		33D0	06/30/1996	Obligation	-1,266,864	
	STPL-5942(044)					
		33D0	11/30/1996	Obligation	91,717	
	STPL-5942(044)					
		33D0	04/07/1999	Obligation	47,895	
				Project Obligation=	-1,246,766	0
9I, FINAL VOUCHER PAID						
	STPL-5942(065) 06-929654	VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS				
		33D0	12/31/1995	Obligation	-11,455	
	STPL-5942(065)					
		33D0	03/31/1996	Obligation	-103,173	
	STPL-5942(065)					
		33D0	09/30/1996	Obligation	24,845	
	STPL-5942(065)					
		33D0	10/31/1997	Obligation	8,958	
				Project Obligation=	-80,824	0
9I, FINAL VOUCHER PAID						

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District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(067)					
	06-929683 (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. AC OVERLAY					
		33D0	04/30/1996	Obligation	-1,224,518	
	STPL-5942(067)					
		33D0	09/30/1996	Obligation	163,177	
	STPL-5942(067)					
		33D0	06/30/1997	Obligation	153,447	
			Project Obligation=		-907,893	0
9I, FINAL VOUCHER PAID						
	STPL-5942(071)					
	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION					
		33D0	03/31/1996	Obligation	-57,544	
	STPL-5942(071)					
		33D0	06/30/1997	Obligation	57,544	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5942(020)					
	06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay					
		33D0	11/30/1995	Obligation	-156,461	
	STPLMA-5942(020)					
		33D0	09/28/1997	Obligation	106,236	
			Project Obligation=		-50,225	0
9I, FINAL VOUCHER PAID						
	STPLMA-5942(045)					
		33D0	07/31/1995	Obligation	-135,450	
	STPLMA-5942(045)					
		33D0	10/31/1997	Obligation	-1,489,959	
	STPLMA-5942(045)					
		33D0	04/28/1998	Obligation	1,625,409	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(021)					
	06-273504 Var. loc. (10 Locations) AC OVERLAY					
		33D0	03/31/1994	Obligation	-2,289,208	
	STPLN-5942(021)					
		33D0	08/31/1994	Obligation	311,625	

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District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)	33D0	08/31/1994	Obligation	1,163,107	
	STPLN-5942(021)	33D0	07/31/1996	Obligation	44,055	
			Project Obligation=		-770,420	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
			Reconstruct/widen roadway			
		33D0	08/14/2000	Obligation	-213,564	
			Project Obligation=		-213,564	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPL-5060(011)					
	06-273594		Clinton Ave: Millbrook to Winery			
			Reconstruct & Rehab Roadway			
		33D0	09/30/1994	Obligation	-1,516,961	
	STPL-5060(011)	33D0	03/31/1995	Obligation	78,349	
	STPL-5060(011)	33D0	06/30/1995	Obligation	223,300	
	STPL-5060(011)	33D0	10/31/1997	Obligation	189,003	
			Project Obligation=		-1,026,308	0
9I, FINAL VOUCHER PAID						
Huron (5305)	STPL-5305(002)					
	06-929659		IN THE CITY OF HURON ON STATE ROUTE 269			
			RECONSTRUCT CURB & GUTTER & MISC.			
		33D0	01/31/1996	Obligation	-19,919	
	STPL-5305(002)	33D0	08/31/1996	Obligation	-70,311	
	STPL-5305(002)	33D0	02/16/1999	Obligation	0	
			Project Obligation=		-90,229	0
9I, FINAL VOUCHER PAID						
Kerman (5291)	STPL-5291(001)					
	06-273304		Kearney Blvd: Madera to Vineland			
			Reconstruct & overlay existing road			
		33D0	03/31/1994	Obligation	-30,985	
	STPL-5291(001)	33D0	03/31/1995	Obligation	-219,111	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)	33D0	03/31/1995	Obligation	250,096	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION			
		33D0	01/31/1996	Obligation	-30,985	
	STPL-5291(003)	33D0	05/31/1997	Obligation	30,985	
	STPL-5291(003)	33D0	09/28/1997	Obligation	-8,800	
	STPL-5291(003)	33D0	09/28/1997	Obligation	8,800	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	CML-STPL-5170(005)					
	06-273164		10th Ave & Stroud Ave + 10th to 14th Install Sidewalks			
		33D0	08/31/1997	Obligation	-69,580	
	CML-STPL-5170(005)	33D0	09/28/1997	Obligation	-69,580	
	CML-STPL-5170(005)	33D0	09/28/1997	Obligation	69,580	
	CML-STPL-5170(005)	33D0	04/28/1998	Obligation	-17,804	
			Project Obligation=	-87,384	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(001)					
	06-273124		Stroud Ave. bet. 10th Ave. - 14th Ave.			
		33D0	11/30/1993	Obligation	-5,134	
	STPL-5170(001)	33D0	08/31/1997	Obligation	5,134	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(002)					
	06-273134		Simpson St. bet. Draper St./Sierra St.			
		33D0	11/30/1993	Obligation	-3,806	
	STPL-5170(002)	33D0	08/31/1997	Obligation	3,806	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Kingsburg (5170)	STPL-5170(004)					
	06-273154	Simpson St. bet. Mission St. to Draper St.				
		33D0	11/30/1993	Obligation	-3,364	
	STPL-5170(004)					
		33D0	08/31/1997	Obligation	3,364	
				Project Obligation=	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(008)					
	06-929919	Mendocino Ave-SR 99 to Earl St.				
		Reconstruct Pavement				
		33D0	05/31/1997	Obligation	-2,500	
	STPL-5170(008)					
		33D0	06/30/1997	Obligation	2,500	
				Project Obligation=	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	Mendocino Ave.-Stroud Ave to Kamm Ave.				
		33D0	05/31/1997	Obligation	-1,400	
	STPL-5170(009)					
		33D0	06/30/1997	Obligation	1,400	
				Project Obligation=	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	Acadamy Ave-Clarkson To Draper				
		33D0	05/31/1997	Obligation	-3,000	
	STPL-5170(010)					
		33D0	06/30/1997	Obligation	3,000	
				Project Obligation=	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	Mendocino Ave-SR 99 to Earl St.				
		33D0	06/30/1997	Obligation	-2,500	
				Project Obligation=	-2,500	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		33D0	06/30/1997	Obligation	-1,400	
				Project Obligation=	-1,400	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		33D0	06/30/1997	Obligation	-3,000	

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Project Obligation=				-3,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	STPLESTP-5170(006)					
	06-273784		Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay			
		33D0	08/31/1997	Obligation	-150,789	
Project Obligation=				-150,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180 Reconstruction			
		33D0	05/31/1994	Obligation	-66,397	
	STPL-5285(001)					
		33D0	03/31/1997	Obligation	66,397	
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)	STPL-5252(001)					
	06-929694		FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION			
		33D0	03/31/1996	Obligation	-38,245	
	STPL-5252(001)					
		33D0	08/31/1996	Obligation	-560,518	
	STPL-5252(001)					
		33D0	01/31/1997	Obligation	34,090	
Project Obligation=				-564,673	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	STPL-5216(002)					
	06-929534		In the City of Reedley on I St: Dinuba Ave to Manning Ave. AC Overlay			
		33D0	12/31/1995	Obligation	-267,980	
	STPL-5216(002)					
		33D0	04/30/1997	Obligation	75,280	
Project Obligation=				-192,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5216(006)					
	06-929810		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY REMOVE RR EQUIPMENT & MATCH ROADWAY			
		33D0	07/31/1996	Obligation	-15,000	
	STPL-5216(006)					
		33D0	08/03/1999	Obligation	-240,000	
Project Obligation=				-255,000	0	0
9I, FINAL VOUCHER PAID						

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San Joaquin (5245)	STPL-5245(001)					
	06-929692		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.			
	RECONSTRUCT EXISTING ROADWAY					
		33D0	03/31/1996	Obligation	-42,000	
	STPL-5245(001)					
		33D0	06/30/1996	Obligation	37	
	STPL-5245(001)					
		33D0	04/30/1997	Obligation	41,963	
			Project Obligation=		0	0
8H, FINAL VOUCHER PAID						
Sanger (5197)	STPL-5197(003)					
	06-929822		In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.			
	Asphalt Concrete overlay with PRF					
		33D0	07/31/1996	Obligation	-13,899	
	STPL-5197(003)					
		33D0	01/21/2000	Obligation	13,899	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5197(004)					
	06-929823		Academy Ave: 5th St. to Church Ave.			
	Roadway Reconstruction					
		33D0	07/31/1996	Obligation	-15,581	
	STPL-5197(004)					
		33D0	10/31/1996	Obligation	-139,346	
	STPL-5197(004)					
		33D0	07/31/1997	Obligation	17,121	
	STPL-5197(004)					
		33D0	12/02/1998	Obligation	21,051	
			Project Obligation=		-116,755	0
9I, FINAL VOUCHER PAID						
	STPL-5197(006)					
	06-927288		at various locations within the City.			
	Asphalt Concrete Overlay					
		33D0	05/12/2000	Obligation	-37,094	
	STPL-5197(006)					
		33D0	03/20/2001	Obligation	29,127	
	STPL-5197(006)					
		33D0	03/23/2002	Obligation	-1,105	
			Project Obligation=		-9,072	0
9I, FINAL VOUCHER PAID						

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Selma (5096)	STPL-5096(002)					
	06-929605		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE			
			ROADWAY RECONSTRUCTION AND WIDENING			
		33D0	12/31/1996	Obligation	-66,397	
	STPL-5096(002)					
		33D0	09/30/1997	Obligation	-208,045	
	STPL-5096(002)					
		33D0	06/29/1998	Obligation	-88,531	
	STPL-5096(002)					
		33D0	10/21/1999	Obligation	36,374	
			Project Obligation=		-326,598	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-9,928,648.87	0.00
			33D0 Total Balance		-72,091.27	0.00

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	1,491,728	
		33E0	10/01/1993	Transfer	335,508	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1994	Transfer	-12,078	
		33E0	10/01/1995	Transfer	-46,153	
Total Transfer					1,769,003.25	0.00
<hr/>						
Fresno County (5942)	STPL-5942(001)					
	06-027224		Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave			
			AC OVERLAY			
		33E0	05/02/1992	Obligation	-1,477,564	
	STPL-5942(001)					
		33E0	09/30/1992	Obligation	332,872	
	STPL-5942(001)					
		33E0	02/28/1995	Obligation	44,338	
Project Obligation=					-1,100,353	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5942(002)					
	06-272311		Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)			
			AC Overlay			
		33E0	09/30/1992	Obligation	-158,468	
	STPL-5942(002)					
		33E0	05/31/1993	Obligation	102,565	
Project Obligation=					-55,903	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5942(006)					
	06-272394		Various Location (Marks, Alta and American)			
		33E0	10/02/1992	Obligation	-348,630	
	STPL-5942(006)					
		33E0	04/30/1993	Obligation	-1	
	STPL-5942(006)					
		33E0	11/30/1994	Obligation	12,078	
Project Obligation=					-336,552	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5942(003)					
	06-272304		Academy Ave: 1100' s/o North to Annadale (City of Sanger)			
		33E0	09/30/1992	Obligation	-188,568	
	STPLN-5942(003)					
		33E0	03/31/1993	Obligation	21,247	
	STPLN-5942(003)					
		33E0	02/28/1995	Obligation	1,815	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
Fresno County (5942)	STPLN-5942(007)					
	06-272811		Manning Ave. - Haney to Butterwillow/Reedley			
		33E0	05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID						
<hr/>						
			Total Obligation	-1,769,003.25	0.00	0.00
<hr/>						
			33E0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		303,794
		34A0	10/01/1992	Apportionment		328,561
		34A0	10/01/1993	Apportionment		426,318
		34A0	10/01/1994	Apportionment		722,314
		34A0	10/01/1995	Apportionment		178,172
		34A0	12/31/1996	Apportionment		177,840
		Total Apportionment		0.00	0.00	2,136,999.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		23,701
Exchange Fund	Transfers					
		34A0	08/11/1994	Transfer		-116,971
		34A0	05/22/1995	Transfer		-153,516
		Total Transfer		0.00	0.00	-246,786.00
<hr/>						
Fresno County (5942)	STPLDB-5942(038)					
		34A0	/ /	Obligation		-136,955
	STPLDB-5942(038)					
		34A0	/ /	Obligation		136,955
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020)					
	06-273244					
	Herndon Ave from DeWolf to McCall Ave					
	Reconstruct,Widen & Overlay					
		34A0	/ /	Obligation		-1,140,266
	STPLMA-5942(020)					
		34A0	/ /	Obligation		384,664
	STPLMA-5942(020)					
		34A0	03/05/2002	Obligation		19,972
		Project Obligation=		0	0	-735,629
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024					
	Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		34A0	08/14/2000	Obligation		-1,134,611
		Project Obligation=		0	0	-1,134,611
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Selma (5096)	STPL-5096(014)					
	06-927429					
	on Thompson Avenue from Dinuba Avenue to Floral Avenue.					
	Road Reconstruction					
		34A0	08/30/2002	Obligation		-19,973

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-19,973
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	-1,890,213.42
34A0 Total Balance				0.00	0.00	-0.42

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
		Total Apportionment		0.00	0.00	4,525,363.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			50,191
		Total Transfer		0.00	0.00	50,191.00
<hr/>						
Fowler (5173)	STPLMA-5173(002)					
	06-929606	on Golden State Blvd from Vine Street to Mariposa Street.				
	Upgrade Signals					
		34B0 04/15/1998	Obligation			-68,168
	STPLMA-5173(002)					
		34B0 03/08/2000	Obligation			68,168
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5173(003)					
	06-4C0434	in the City of Fowler at Adams Avenue and Golden State Blvd.				
	Signalization & Operational Improvements					
		34B0 04/15/1998	Obligation			-176,452
	STPLMA-5173(003)					
		34B0 05/19/2000	Obligation			-314,594
	STPLMA-5173(003)					
		34B0 01/23/2001	Obligation			75,254
		Project Obligation=		0	0	-415,792
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)	DBMAL-5942(096)					
	06-927007	CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV, JAMESON AV-OAKLAND AV TO PAIGE				
		AV, JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV, MANNING AV-ACADAMY TO WHI				
		TENER, MT. WHITNEY AV-GARFIELD AV TO BLYT				
		34B0 04/28/1998	Obligation			-327,288
	DBMAL-5942(096)					
		34B0 09/10/1998	Obligation			84,971
	DBMAL-5942(096)					
		34B0 11/18/1999	Obligation			96,683
		Project Obligation=		0	0	-145,633
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLMA-5942(045)	34B0	04/21/1998	Obligation		-1,625,409
	STPLMA-5942(045)	34B0	05/12/1998	Obligation		143,771
	STPLMA-5942(045)	34B0	01/12/2000	Obligation		72,182
			Project Obligation=	0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)	06-927023	friant road-willow to bugg reconstruct/widen to 4 lanes			
		34B0	04/27/1998	Obligation		-359,431
			Project Obligation=	0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)	--				
		34B0	/ /	Obligation		-810,570
	STPMA-P041(064)	34B0	/ /	Obligation		810,570
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway			
		34B0	08/14/2000	Obligation		-243,471
			Project Obligation=	0	0	-243,471
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fresno (5060)	STPLMA-5060(034)	06-927012	24 Various Locations through out Fresno City Cold in place pvmnt Recycling			
		34B0	03/31/1998	Obligation		-70,824
	STPLMA-5060(034)	34B0	04/16/1998	Obligation		-1,742,154
	STPLMA-5060(034)	34B0	10/28/1998	Obligation		-1,812,978
	STPLMA-5060(034)	34B0	10/28/1998	Obligation		1,812,978
	STPLMA-5060(034)	34B0	10/12/1999	Obligation		0
			Project Obligation=	0	0	-1,812,977
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPMAL-5060(033)					
	06-927009	15	Various Locations - see comments			
			Cold-in-Place Pvmnt Recycling & AC O/L			
		34B0	03/31/1998	Obligation		-101,809
	STPMAL-5060(033)					
		34B0	04/16/1998	Obligation		30,985
	STPMAL-5060(033)					
		34B0	10/25/1999	Obligation		1,017
			Project Obligation=	0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd.			
			Road Rehabilitation & new signal			
		34B0	04/28/1998	Obligation		-43,733
	STPLMA-5096(004)					
		34B0	02/07/2001	Obligation		43,733
	STPLMA-5096(004)					
		34B0	02/08/2001	Obligation		-43,733
			Project Obligation=	0	0	-43,733
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-4,500,299.85
34B0 FRESNO Total Balance				0.00	0.00	75,254.15

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	209,728	
		35A0	10/01/1992	Apportionment	179,027	
		35A0	10/01/1993	Apportionment	151,137	
		35A0	10/01/1994	Apportionment	114,592	
		35A0	10/01/1995	Apportionment	228,613	
		35A0	12/31/1996	Apportionment	254,189	
			Total Apportionment		1,137,286.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-49,742	
Exchange Fund	Transfers					
		35A0	07/14/1993	Transfer	-388,755	
		35A0	08/11/1994	Transfer	-151,137	
		35A0	05/22/1995	Transfer	-114,592	
		35A0	07/24/1996	Transfer	-85,203	
		35A0	05/20/1997	Transfer	-268,108	
			Total Transfer		-1,057,537.00	0.00
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024		Manning Ave-Jameson to Blythe			
			Reconstruct/widen roadway			
		35A0	08/14/2000	Obligation	-79,749	
			Project Obligation=		-79,749	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-79,749.00	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	444,126		
		35B0 10/01/1992	Apportionment	379,113		
		35B0 10/01/1993	Apportionment	320,051		
		35B0 10/01/1994	Apportionment	242,664		
		35B0 10/01/1995	Apportionment	484,117		
		35B0 12/31/1996	Apportionment	538,278		
		Total Apportionment		2,408,349.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F)	COMPLIANCE					
		35B0 09/30/1997	Transfer	-1,495,607		
Exchange Fund	Transfers					
		35B0 07/14/1993	Transfer	-144,017		
		35B0 06/30/1994	Transfer	144,017		
		Total Transfer		-1,600,942.00	0.00	0.00
<hr/>						
Fresno County (5942)	DBMAL-5942(096)					
	06-927007	CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV, JAMESON AV-OAKLAND AV TO PAIGE AV, JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV, MANNING AV-ACADAMY TO WHI TENER, MT. WHITNEY AV-GARFIELD AV TO BLYT				
		35B0 04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)					
		35B0 11/18/1999	Obligation	44,852		
		Project Obligation=		-762,554	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024	Manning Ave-Jameson to Blythe Reconstruct/widen roadway				
		35B0 08/14/2000	Obligation	-44,852		
		Project Obligation=		-44,852	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Total Obligation		-807,406.56	0.00	0.00
<hr/>						
35B0 FRESNO Total Balance				0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,657,896		
		Q230 10/01/1998	Apportionment	4,456,607		
		Q230 10/01/1999	Apportionment	4,839,082		
		Q230 10/01/2000	Apportionment	4,996,912		
		Q230 10/01/2001	Apportionment	5,215,966		
		Total Apportionment		23,166,463.00	0.00	0.00
<hr/>						
Clovis (5208)	STPL-5208(021)	06-927180	Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction			
		Q230 09/14/2001	Obligation	-368,284		
		Project Obligation=		-368,284	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(023)	06-927182	Herndon Ave:Fowler to Tollhouse Rd AC Overlay W/Traffic Signal@ Armstrong			
		Q230 08/21/2000	Obligation	-344,823		
		Project Obligation=		-344,823	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(024)	06-927183	Fowler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction			
		Q230 08/21/2000	Obligation	-159,588		
	STPL-5208(024)	Q230 02/07/2002	Obligation	21,593		
		Project Obligation=		-137,995	0	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5208(026)	06-4C0074	on Villa Avenue between Santa Ana Ave and Shaw Ave. AC Overlay / Rehabilitation			
		Q230 10/22/1999	Obligation	-13,280		
	STPL-5208(026)	Q230 10/25/2002	Obligation	13,280	13,280	New1
		Project Obligation=		0	13,280	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5208(031)	06-927255	at the intersection of Gettysburg and Willow Avenue. Upgrade Signals			
		Q230 09/13/2000	Obligation	-39,837		
		Project Obligation=		-39,837	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(036)					
	06-927259		at the intersection of Ashlan and Willow Intersection widening			
		Q230	09/22/2000	Obligation	-287,368	
			Project Obligation=		-287,368	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5208(039)					
	06-927306		on Herndon Avenue from Clovis to Sunnyside. Asphalt Concrete Overlay			
		Q230	08/21/2000	Obligation	-162,363	
			Project Obligation=		-162,363	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(047)					
	06-927426		on Fowler Avenue from Bullard Avenue to Tollhouse Road. AC Overlay with fabric, spot reconstruct			
		Q230	07/03/2001	Obligation	-44,973	
			Project Obligation=		-44,973	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(048)					
	06-927427		on Villa Avenue from Bullard Avenue to Herndon Avenue. Reconstruct, widen & install CG&SW			
		Q230	07/03/2001	Obligation	-61,439	
	STPL-5208(048)					
		Q230	02/12/2002	Obligation	-82,306	
	STPL-5208(048)					
		Q230	03/06/2002	Obligation	8,585	
	STPL-5208(048)					
		Q230	08/27/2002	Obligation	-329,861	
			Project Obligation=		-465,021	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of Fresno County Governments (6086)	STPCML-6086(012)					
	06-4C1624		on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol			
		Q230	09/28/2002	Obligation	-39,600	
			Project Obligation=		-39,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	STPL-5942(104)					
	06-927130		At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road. Asphalt Concrete Overlay			
		Q230	05/17/1999	Obligation	-842,362	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(104)	Q230	11/22/1999	Obligation	114,114	
	STPL-5942(104)	Q230	01/12/2001	Obligation	94,102	
			Project Obligation=		-634,145	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5942(122)	06-927412	on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.			
		Q230	04/20/2001	Obligation	-1,576,665	
			Project Obligation=		-1,576,665	0
<u>7D, AUDIT SCHEDULED.</u>						
Fresno (5060)	STPL-5060(042)	06-927135	various locations w/in the City of Fresno; see below cold in place AC recycling and AC overlay			
		Q230	06/22/1999	Obligation	-48,691	
	STPL-5060(042)	Q230	06/16/2000	Obligation	-723,113	
			Project Obligation=		-771,804	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5060(043)	06-927136	Fowler Ave: Gould Canal To Clinton Ave Rdwy widening/improve drainage/landscape			
		Q230	06/22/1999	Obligation	-134,477	
	STPL-5060(043)	Q230	04/28/2002	Obligation	134,477	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5060(044)	06-927137	on Clovis Avenue from Kings Canyon Road to McKinley Avenue. Roadway Widening			
		Q230	06/22/1999	Obligation	-189,896	
			Project Obligation=		-189,896	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5060(045)	06-927138	Shaw Ave:Shaw ave @ SR 99 install traffic signal/interconnect.			
		Q230	06/22/1999	Obligation	-38,244	
	STPL-5060(045)	Q230	08/21/2000	Obligation	-280,462	
			Project Obligation=		-318,706	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(046)					
	06-927146		Cedar Ave: Turner to Grant ave. St widening;landscape;curbs,gutter;sidewalk			
		Q230	07/12/1999	Obligation	-47,220	
	STPL-5060(046)					
		Q230	04/18/2000	Obligation	47,220	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(047)					
	06-927147		Brawley St: Shaw to Marty widen rdwy;install curb&gutter,traffic signals			
		Q230	07/12/1999	Obligation	-132,040	
	STPL-5060(047)					
		Q230	04/18/2000	Obligation	132,040	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(048)					
	06-927148		Golden State/East intersection N/B and S/B left turn and newtraffic signal			
		Q230	07/12/1999	Obligation	-53,118	
	STPL-5060(048)					
		Q230	08/21/2000	Obligation	-478,062	
	STPL-5060(048)					
		Q230	07/24/2002	Obligation	-127,154	
			Project Obligation=		-658,334	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(049)					
	06-927149		on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave. Roadway Widening			
		Q230	07/12/1999	Obligation	-14,059	
	STPL-5060(049)					
		Q230	10/13/2000	Obligation	-29,214	
	STPL-5060(049)					
		Q230	02/27/2002	Obligation	-110,727	
			Project Obligation=		-154,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(050)					
	06-927150		golden state and jenson street intersection. add second E/B left turn land,upgrade signal			
		Q230	07/12/1999	Obligation	-63,742	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(050)	Q230 08/21/2000	Obligation	-573,673		
	STPL-5060(050)	Q230 10/29/2002	Obligation	192,863	192,863	New1
		Project Obligation=		-444,552	192,863	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(051)	06-927151	on Herndon Avenue from Palm Avenue to West Avenue. Roadway Widening			
		Q230 07/12/1999	Obligation	-91,550		
	STPL-5060(051)	Q230 09/07/2000	Obligation	-61,969		
	STPL-5060(051)	Q230 02/27/2002	Obligation	-1,008,797		
		Project Obligation=		-1,162,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(052)	06-927152	Golden State At Church St. intersection Construct a new Rt turn lane			
		Q230 07/12/1999	Obligation	-2,656		
	STPL-5060(052)	Q230 08/21/2000	Obligation	-23,902		
	STPL-5060(052)	Q230 08/28/2002	Obligation	-65,342		
		Project Obligation=		-91,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(053)	06-927153	on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction			
		Q230 07/12/1999	Obligation	-114,213		
	STPL-5060(053)	Q230 09/21/1999	Obligation	89,282		
	STPL-5060(053)	Q230 07/03/2002	Obligation	-1,214,711		
		Project Obligation=		-1,239,642	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(061)	06-927226	on North Avenue between State Route 99 and State Route 41. Reconstruct and widen roadway and install traffic s			
		Q230 01/06/2000	Obligation	-217,748		
		Project Obligation=		-217,748	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(063)					
	06-927318		on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.			
	Roadway Widening					
		Q230	07/10/2002	Obligation	-374,400	
				Project Obligation=	-374,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(064)					
	06-927319		on the eastside of Friant Road between Audobon Drive and Shepherd Avenue.			
	Roadway Widening & Construct Soundwall					
		Q230	07/26/2000	Obligation	-100,038	
	STPL-5060(064)					
		Q230	06/05/2002	Obligation	-1,517,757	
				Project Obligation=	-1,617,795	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(065)					
	06-927320		on West Herndon Avenue from Polk Avenue to Weber Avenue.			
	Roadway Widening					
		Q230	07/25/2000	Obligation	-100,038	
	STPL-5060(065)					
		Q230	09/05/2002	Obligation	-223,900	
				Project Obligation=	-323,938	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5060(067)					
	06-927362		at the intersection of Herndon Avenue and Valentine Avenue.			
	Construct WB deceleration lane					
		Q230	11/01/2000	Obligation	-17,700	
	STPL-5060(067)					
		Q230	02/27/2002	Obligation	-144,728	
				Project Obligation=	-162,428	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(072)					
	06-927370		on Herndon Avenue from Cedar Ave to Willow Ave.			
	Roadway widening and modify signal					
		Q230	11/17/2000	Obligation	-141,470	
				Project Obligation=	-141,470	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(073)					
	06-927371		Herndon Avenue from West Ave to Marks Ave.			
	Roadway Widening & Modify Signals					
		Q230	11/17/2000	Obligation	-138,372	
				Project Obligation=	-138,372	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLMA-5060(034)					
	06-927012	24	Various Locations through out Fresno City			
			Cold in place pvmnt Recycling			
		Q230	04/16/1998	Obligation	-1,892,212	
	STPLMA-5060(034)					
		Q230	04/28/1998	Obligation	946,106	
			Project Obligation=		-946,106	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314		Belmont Ave: SR 33 to SR 180			
			Reconstruction			
		Q230	08/25/1998	Obligation	-1,157,427	
	STPL-5285(001)					
		Q230	03/31/1999	Obligation	-188,469	
			Project Obligation=		-1,345,896	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange Cove (5301)	STPL-5301(002)					
	06-929941		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave			
			Rd Reconstruction / Drainage Improvement			
		Q230	02/24/1999	Obligation	-939,535	
			Project Obligation=		-939,535	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-15,339,912.21	206,143.00
			Q230 FRESNO Total Balance		7,826,550.79	206,143.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	1,724,825	
		Q240	10/01/1998	Apportionment	2,093,315	
		Q240	10/01/1999	Apportionment	2,273,930	
		Q240	10/01/2000	Apportionment	2,348,462	
		Q240	10/01/2001	Apportionment	2,451,904	
		Total Apportionment			10,892,436.00	0.00
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Exchange Fund Transfers		Q240	03/31/1998	Transfer	-151,160	
		Q240	05/25/1999	Transfer	-268,108	
		Q240	04/13/2000	Transfer	-268,108	
		Q240	02/23/2001	Transfer	-150,621	
		Q240	04/12/2002	Transfer	-268,108	
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STEAD APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	4,557	
		Q240	05/01/1998	Transfer	8,887	
		Q240	05/01/1998	Transfer	145,709	
		Q240	05/01/1998	Transfer	101,943	
		Q240	05/01/1998	Transfer	9,650	
		Total Transfer			-835,359.00	0.00
<hr/>						
Fresno County (5942)	STPL-5942(118)	06-927311	at various locations Asphalt Concrete Overlay			
		Q240	08/08/2000	Obligation	-1,828,852	
	STPL-5942(118)	Q240	02/21/2002	Obligation	-102,773	
	STPL-5942(118)	Q240	06/19/2002	Obligation	78,938	
		Project Obligation=			-1,852,686	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5942(131)	06-927515	(1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson			
		Q240	04/28/2002	Obligation	-867,593	
		Project Obligation=			-867,593	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	CML-5305(004)	06-4C0284	on State Route 269 at the 4th & 9th Street intersections. New Signals			
		Q240	03/19/2002	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huron (5305)	STPL-5305(007)					
	06-456204		on State Route 269 from Tornado Ave to 9th Street. Pedestrian and Bike Path			
		Q240	09/13/2002	Obligation	-78,500	
Project Obligation=				-78,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)	STP-P145(017)					
		Q240	05/21/2001	Obligation	-75,138	
	STP-P145(017)					
		Q240	05/28/2001	Obligation	75,138	
Project Obligation=				0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5291(004)					
	06-927204		California Ave:Madera & Vineland reconst exist pvmnt,c&Gutter,st. lights			
		Q240	08/27/1999	Obligation	-39,000	
	STPL-5291(004)					
		Q240	06/05/2001	Obligation	-358,500	
Project Obligation=				-397,500	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5291(005)					
	06-927205		Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.			
		Q240	08/31/1999	Obligation	-38,068	
	STPL-5291(005)					
		Q240	07/28/2000	Obligation	-243,457	
	STPL-5291(005)					
		Q240	11/30/2000	Obligation	9,914	
	STPL-5291(005)					
		Q240	01/19/2002	Obligation	18,529	
Project Obligation=				-253,081	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	STPL-5170(012)					
	06-929931		Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement			
		Q240	08/21/2000	Obligation	-60,900	
Project Obligation=				-60,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(014)					
	06-929934	Mendocino Ave-Stroud Ave to Kamm Ave.				
		Q240 08/21/2000	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935	Acadamy Ave-Clarkson to Draper				
		Q240 09/01/2000	Obligation	-76,200		
			Project Obligation=	-76,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451	Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra.				
		Asphalt Concrete Overlay				
		Q240 08/10/2001	Obligation	-22,132		
	STPL-5170(017)					
		Q240 04/03/2002	Obligation	-166,587		
			Project Obligation=	-188,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	STPL-5252(002)					
	06-927217	E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk				
		Q240 09/28/1999	Obligation	-19,700		
	STPL-5252(002)					
		Q240 09/07/2000	Obligation	-177,299		
	STPL-5252(002)					
		Q240 03/06/2001	Obligation	14,372		
			Project Obligation=	-182,627	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5252(003)					
	06-927218	Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk				
		Q240 09/28/1999	Obligation	-14,076		
			Project Obligation=	-14,076	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLER-5252(006)					
	06-927442	on Mendocino Avenue between Manning Avenue and E. Parlier Ave. Roadway Widening				
		Q240 09/04/2001	Obligation	-240,581		
			Project Obligation=	-240,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	STPCML-5216(021) 06-4C1444		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue. remove frontage road and signalize intersection.			
		Q240	02/21/2002	Obligation	-247,000	
			Project Obligation=		-247,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5216(012) 06-927243		on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave Reconstruct and widen roadway			
		Q240	08/16/2000	Obligation	-195,029	
	STPL-5216(012)	Q240	02/08/2001	Obligation	29	
			Project Obligation=		-195,000	0
9I, FINAL VOUCHER PAID						
	STPL-5216(015) 06-927309		on "I" Street between Seventh Street and Manning Avenue. Road Related - Other			
		Q240	06/14/2000	Obligation	-19,757	
			Project Obligation=		-19,757	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sanger (5197)	STPL-5197(005) 06-927206		on 9th Street between Bethel Avenue and Hoag Avenue. Reconstruction			
		Q240	08/31/1999	Obligation	-14,165	
	STPL-5197(005)	Q240	06/02/2000	Obligation	-177,060	
			Project Obligation=		-191,225	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5197(006) 06-927288		at various locations within the City. Asphalt Concrete Overlay			
		Q240	03/20/2001	Obligation	-239,385	
	STPL-5197(006)	Q240	03/23/2002	Obligation	21,656	
			Project Obligation=		-217,729	0
9I, FINAL VOUCHER PAID						
	STPL-5197(007) 06-927364		on Bethel Avenue from Jensen Ave to 9th Street. Roadway Widening			
		Q240	11/16/2000	Obligation	-61,971	
			Project Obligation=		-61,971	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(009)					
	06-927419		on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits.			
	AC Overlay/Roadway Reconstruction					
		Q240 05/15/2001	Obligation	-37,094		
	STPL-5197(009)					
		Q240 09/06/2002	Obligation	-210,206		
			Project Obligation=	-247,300	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Selma (5096)	STPL-5096(007)					
	06-927220		on Rose Avenue from McCall Avenue to Country Club Lane.			
	Road Reconstruction					
		Q240 11/29/1999	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(010)					
	06-927354		on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.			
		Q240 01/04/2001	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(013)					
	06-927401		on McCall Avenue from Dinuba Avenue to Floral Avenue.			
		Q240 03/15/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5096(014)					
	06-927429		on Thompson Avenue from Dinuba Avenue to Floral Avenue.			
		Q240 06/06/2001	Obligation	-45,900		
	STPL-5096(014)					
		Q240 07/03/2002	Obligation	-17,700		
	STPL-5096(014)					
		Q240 08/30/2002	Obligation	19,973		
	STPL-5096(014)					
		Q240 09/06/2002	Obligation	-505,158		
			Project Obligation=	-548,785	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5096(015)					
	06-927440		on McCall Avenue from Floral Avenue to (?) Street.			
		Q240 09/20/2001	Obligation	-29,000		
			Project Obligation=	-29,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(017)					
	06-927495		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln.			
		Q240	02/26/2002	Obligation	-770,476	
			Project Obligation=		-770,476	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5096(004)					
	06-4C0674		at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal			
		Q240	09/14/2000	Obligation	-410,691	
	STPLMA-5096(004)					
		Q240	01/08/2001	Obligation	-37,309	
	STPLMA-5096(004)					
		Q240	02/07/2001	Obligation	31,518	
			Project Obligation=		-416,482	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-7,256,752.84	0.00
			Q240 Total Balance		2,800,324.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
<hr/>						
			Q510 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
<hr/>						
			Q610 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
<hr/>						
			Q710 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,650		
			Total Apportionment	9,650.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
<hr/>						
		Q810 FRESNO Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	10,417,324	206,143	75,253
			Amount Loaned:	0	0	0
<hr/>						
		Council of Fresno County Governments	Balance:	25,389,830	683,194	75,253
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(010)	3200	07/31/1995	Obligation	7,220	
			Project Obligation=	-108,753	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(027)					
	06-929681		BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027			
			PURCHASE TWO NATURAL GAS MODIFIED VANS			
		3AZ0	02/29/1996	Obligation	-115,089	
			Project Obligation=	-115,089	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5109(029)					
	06-929731		IN THE CITY OF BAKERFIELD			
			TRAFFIC OPERATIONS CENTER			
		3200	04/30/1996	Obligation	-53,118	
	CML-5109(029)	3200	02/28/1997	Obligation	-168,207	
	CML-5109(029)	3200	08/31/1997	Obligation	57,603	
	CML-5109(029)	3200	01/31/1998	Obligation	1	
	CML-5109(029)	3200	03/24/2000	Obligation	8,333	
			Project Obligation=	-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732		IN THE CITY OF BAKERSFIELD			
			SIGNAL COMMUNICATION MASTERPLAN			
		3200	04/30/1996	Obligation	-35,412	
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828		Mohawk St.-California to Truxtun			
			Traffic Signal Interconnect			
		3200	09/30/1996	Obligation	-1,062	
	CML-5109(033)	3200	02/28/1997	Obligation	-28,153	
	CML-5109(033)	3200	06/19/1998	Obligation	0	
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(034)					
	06-929829		Truxton Ave: Oak St. to Empire Dr. Signal Interconnect			
		3200	09/30/1996	Obligation	-3,984	
	CML-5109(034)					
		3200	02/28/1997	Obligation	-30,100	
			Project Obligation=		-34,084	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5109(040)					
	06-929925		Truxton Ave -N Street to Beale Ave			
		3200	05/31/1997	Obligation	-3,541	
	CML-5109(040)					
		3200	05/13/1998	Obligation	-89,415	
	CML-5109(040)					
		3200	02/28/2001	Obligation	487	
			Project Obligation=		-92,468	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884		Stockdale Hwy: Gosford Rd to California Ave. Traffic Signal Interconnect			
		3200	09/30/1996	Obligation	-126,597	
	CMLN-5109(008)					
		3200	09/30/1996	Obligation	-126,597	
	CMLN-5109(008)					
		3200	09/30/1996	Obligation	253,194	
	CMLN-5109(008)					
		3200	08/31/1997	Obligation	-104,341	
	CMLN-5109(008)					
		3200	12/23/1998	Obligation	9,526	
			Project Obligation=		-94,814	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914		Ming Ave: Gosford Ave. to New Stine Rd. Signal Communications & Synchronization			
		3200	02/28/1997	Obligation	-107,952	
			Project Obligation=		-107,952	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498		Coffee Rd: Stockdale Hwy to Truxton Rd. Traffic Signal Interconnect			
		3200	11/30/1994	Obligation	-1,239	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(020)	3200	09/30/1996	Obligation	-31,959	
	CMLN-5109(020)	3200	07/31/1997	Obligation	1,611	
	CMLN-5109(020)	3200	11/02/1998	Obligation	3,233	
			Project Obligation=		-28,353	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(021)	3200	11/30/1994	Obligation	-3,541	
	06-929499 Ming Ave: New Stine Rd to Castro Ln.					
	CMLN-5109(021)	3200	09/30/1996	Obligation	-89,415	
	CMLN-5109(021)	3200	07/31/1997	Obligation	6,351	
	CMLN-5109(021)	3200	11/02/1998	Obligation	8,837	
			Project Obligation=		-77,767	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)	3200	11/30/1994	Obligation	-4,249	
	06-929500 White Lane: Wilson to Wible Rd.					
	CMLN-5109(022)	3200	09/30/1996	Obligation	-115,266	
	CMLN-5109(022)	3200	11/02/1998	Obligation	12,238	
			Project Obligation=		-107,276	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)	3200	11/30/1994	Obligation	-6,374	
	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.					
	CMLN-5109(023)	3200	09/30/1996	Obligation	-168,915	
			Project Obligation=		-175,289	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)	3200	04/30/1997	Obligation	-2,950	
	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect					
	CMLN-5109(037)	3200	05/31/1997	Obligation	-85,580	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(037)	3200	04/07/1998	Obligation	2,716	
	CMLN-5109(037)	3200	02/15/2000	Obligation	8,498	
			Project Obligation=		-77,315	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)	32A0	08/31/1993	Obligation	-2,500	
	CMLNG-5109(009)	32A0	03/31/1995	Obligation	-53,273	
	CMLNG-5109(009)	32A0	07/31/1995	Obligation	11,509	
	CMLNG-5109(009)	32A0	02/28/1997	Obligation	8,650	
			Project Obligation=		-35,613	0
9I, FINAL VOUCHER PAID						
Delano (5227)	CML-5227(001) 06-273284 FTA Transfer	3AZ0	01/31/1994	Obligation	-252,311	
			Project Obligation=		-252,311	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(006) 06-929593 IN THE CITY OF DELANO CNG FUEL STATION	3AZ0	03/31/1996	Obligation	-161,325	
	CML-5227(006)	3AZ0	10/31/1997	Obligation	-53,118	
	CML-5227(006)	3AZ0	10/28/1997	Obligation	53,118	
			Project Obligation=		-161,325	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(007) 06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL	3200	08/31/1995	Obligation	-88,530	
	CML-5227(007)	3200	08/03/1999	Obligation	88,530	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017) 06-927026 Various Locations Purchase One 30 Passenger CNG Bus (Replacement)	3AZ0	04/28/1998	Obligation	-115,089	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-115,089	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Delano (5227)	CML-5227(018)					
	06-927029					
	Construct CNG Facility - Phase II					
		3AZ0 04/28/1998	Obligation	-175,289		
Project Obligation=				-175,289	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Golden Empire Transit District (6013)	CML-6013(001)					
	06-929798	FTA Grant# CA-90-X528 at the GET District Facility in Bakersfield.				
	CNG fueling Sta & renovate maint garage					
		3AZ0 01/31/1993	Obligation	-1,360,000		
	CML-6013(001)					
		3AZ0 06/30/1996	Obligation	492,000		
Project Obligation=				-868,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(002)					
	06-273234	FTA Grant# CA-90-X606 in Bakersfield.				
	purchase and retrofit buses for CNG					
		3AZ0 12/31/1993	Obligation	-1,150,890		
	CML-6013(002)					
		3AZ0 11/30/1994	Obligation	-150,000		
	CML-6013(002)					
		3AZ0 06/30/1996	Obligation	-492,000		
Project Obligation=				-1,792,890	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(003)					
	06-929622	FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County.				
	purchase two 35-ft clean diesel buses					
		3AZ0 10/31/1995	Obligation	-398,385		
Project Obligation=				-398,385	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(005)					
	06-929804	FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County.				
	purchase 9 CNG buses and 4 CNG vans					
		3AZ0 06/30/1996	Obligation	-2,517,909		
Project Obligation=				-2,517,909	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6013(006)					
	06-929929	FTA Grant# CA-90-X819 in the City of Bakersfield.				
	purchase 6 CNG buses and 3 ADA vans					
		3AZ0 07/31/1997	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,059,194	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Kern County (5950)	CML-5950(035)	32A0	08/31/1994	Obligation	-15,000	
	CML-5950(035)	3200	07/31/1996	Obligation	-177,059	
	CML-5950(035)	32A0	07/31/1996	Obligation	15,000	
	CML-5950(035)	3200	03/31/1997	Obligation	37,182	
	CML-5950(035)	3200	10/28/1998	Obligation	1,035	
Project Obligation=				-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043)	06-274284	FTA Grant# CA-18-X012; in Kern County. bus purchase			
		3AZ0	07/31/1994	Obligation	-717,093	
Project Obligation=				-717,093	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(056)	06-929553	Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect			
		3200	02/28/1995	Obligation	-4,426	
	CML-5950(056)	3200	10/31/1996	Obligation	4,426	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(059)	06-929556	Roberts Lane: Airport Dr to North Chester Avenue Traffic signal Interconnect			
		3200	02/28/1995	Obligation	-6,108	
	CML-5950(059)	3200	10/31/1996	Obligation	6,108	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(068)	06-929677	FTA Grant# CA-18-X014; in Kern County purchase three (3) CNG buses (exp)			
		3AZ0	02/29/1996	Obligation	-371,800	
Project Obligation=				-371,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(069)					
	06-929678	FTA Grant#	CA-18-X014; in Kern County.			
			shop modifications for CNG bus maint.			
		3AZ0	02/29/1996	Obligation	-88,530	
			Project Obligation=	-88,530	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(096)					
		3200	07/31/1996	Obligation	-4,426	
	CML-5950(096)					
		3200	11/30/1996	Obligation	-144,303	
	CML-5950(096)					
		3200	04/30/1997	Obligation	-4,824	
	CML-5950(096)					
		3200	02/16/1999	Obligation	4,476	
			Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(105)					
	06-929876	FTA Grant#	CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.			
			purchase five (5) buses			
		3AZ0	01/31/1997	Obligation	-314,282	
			Project Obligation=	-314,282	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(106)					
	06-929882	Calloway Drive between Brimhall Road and Slikker Drive.				
			Signal synchro & related safety modif			
		3200	01/31/1997	Obligation	-70,824	
	CML-5950(106)					
		3200	05/23/2002	Obligation	64,627	
			Project Obligation=	-6,197	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)					
	06-929987	on Roberts Lane from Olive Drive to Roberts Lane Road Yard.				
			Interconnect Signals			
		3200	10/31/1997	Obligation	-2,655	
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(130)					
	06-927008	traffic signal operation center to public service building				
			computer/microwave equip. purchase and install			
		3200	06/30/1998	Obligation	-61,970	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(130)	3200	06/30/1998	Obligation	-1	
	CML-5950(130)	3200	12/21/2000	Obligation	-37,065	
			Project Obligation=		-99,036	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(134)					
	06-927025		Various Locations			
			Purchase 3 CNG BUSES (Replacement)			
		3AZ0	05/13/1998	Obligation	-336,414	
			Project Obligation=		-336,414	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5950(135)					
	06-927054		on North Chester Ave at Furguson Ave & Washington Ave.			
			upgrade intersection/signals and syncro			
		3200	06/30/1998	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012)					
	06-272454		River Blvd at Bernard Street.			
			Traffic Signal/Hwy Light & Upgrade I/S			
		32A0	11/30/1992	Obligation	-150,000	
	CMLG-5950(012)					
		32A0	07/31/1996	Obligation	-45,000	
	CMLG-5950(012)					
		32A0	04/28/1998	Obligation	195,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014)					
	06-272474		Norris Rd. @ Roberts Lane			
		32A0	11/30/1992	Obligation	-150,000	
	CMLG-5950(014)					
		32A0	07/31/1996	Obligation	-75,000	
	CMLG-5950(014)					
		32A0	04/07/1998	Obligation	-19,357	
	CMLG-5950(014)					
		32A0	08/18/1998	Obligation	0	
			Project Obligation=		-244,356	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)					
	06-273903		Mt. Vernon: Va to College			
		32A0	07/31/1994	Obligation	-100,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(031)	32A0	12/31/1994	Obligation	44,000	
			Project Obligation=		-56,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914		7th Standard Rd. @ Airt Rd.			
	Signal and Lighting	32A0	07/31/1994	Obligation	-15,000	
	CMLG-5950(032)	32A0	09/14/1998	Obligation	15,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934		Oswell St @ Center St.			
	Intersection Upgrade: Signal & Lighting	32A0	07/31/1994	Obligation	-9,000	
	CMLG-5950(034)	32A0	09/30/1994	Obligation	-166,000	
	CMLG-5950(034)	32A0	02/29/1996	Obligation	25,853	
	CMLG-5950(034)	32A0	03/31/1997	Obligation	-8,901	
			Project Obligation=		-158,048	0
9I, FINAL VOUCHER PAID						
	CMLN-5950(057)	3200	03/31/1995	Obligation	-2,655	
	CMLN-5950(057)	3200	10/31/1996	Obligation	2,655	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5950(058)					
	06-929555		Seventh Standard Rd @ SR 65			
	Channelization	32A0	03/31/1995	Obligation	-6,197	
	CMLN-5950(058)	32A0	09/30/1996	Obligation	-118,803	
	CMLN-5950(058)	32A0	12/31/1996	Obligation	125,000	
	CMLN-5950(058)	3200	12/31/1996	Obligation	-110,661	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLN-5950(058)	3200	12/14/1998	Obligation	-28,011	
			Project Obligation=		-138,672	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(011)					
	06-272444		So. Union Ave. @ Fairview Rd.			
			Modify Traffic Signal			
		32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(011)	32A0	06/30/1994	Obligation	-13,325	
	CMLNG-5950(011)	32A0	03/31/1997	Obligation	-17,100	
	CMLNG-5950(011)	32A0	06/30/1997	Obligation	0	
			Project Obligation=		-80,424	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464		So. Union Ave. @ Pacheco Rd.			
			Modify Existing Traffic Signal			
		32A0	11/30/1992	Obligation	-50,000	
	CMLNG-5950(013)	32A0	06/30/1994	Obligation	7,425	
	CMLNG-5950(013)	32A0	03/31/1997	Obligation	-6,581	
	CMLNG-5950(013)	32A0	11/30/1997	Obligation	0	
			Project Obligation=		-49,155	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484		Ruedale Hwy (Rte 58) @ Verdugo Lane			
		32A0	11/30/1992	Obligation	-115,000	
	CMLNG-5950(015)	32A0	06/30/1994	Obligation	9,388	
	CMLNG-5950(015)	32A0	02/28/1995	Obligation	-2,000	
	CMLNG-5950(015)	32A0	01/13/1999	Obligation	-36,708	
	CMLNG-5950(015)	32A0	01/28/1999	Obligation	72,160	
			Project Obligation=		-72,160	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Kern County (5950)	CMLNG-5950(016)					
	06-272571 Niles St. @ Shalimar Dr.					
	Traffic Signal & Lighting					
		32A0	12/02/1992	Obligation	-150,000	
	CMLNG-5950(016)					
		32A0	07/31/1993	Obligation	50,000	
	CMLNG-5950(016)					
		32A0	09/30/1993	Obligation	-12,500	
	CMLNG-5950(016)					
		32A0	06/30/1995	Obligation	-7,668	
	CMLNG-5950(016)					
		32A0	04/30/1996	Obligation	1	
			Project Obligation=		-120,166	0
						0
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9I, FINAL VOUCHER PAID						
	CMLNG-5950(033)					
	06-273924 Columbia St @ Alta Vista Dr.					
	Signal and Lighting					
		32A0	08/31/1994	Obligation	-9,000	
	CMLNG-5950(033)					
		32A0	01/06/2000	Obligation	9,000	
			Project Obligation=		0	0
						0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	STPCML-5950(045)					
		3200	11/30/1995	Obligation	-128,368	
	STPCML-5950(045)					
		3200	05/31/1996	Obligation	-125,940	
	STPCML-5950(045)					
		3200	07/31/1996	Obligation	109,779	
	STPCML-5950(045)					
		3200	10/31/1996	Obligation	13,185	
			Project Obligation=		-131,344	0
						0
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9I, FINAL VOUCHER PAID						
	STPCMLN-5950(030)					
		32A0	01/31/1995	Obligation	-1,024,000	
	STPCMLN-5950(030)					
		32A0	03/31/1995	Obligation	-266,000	
	STPCMLN-5950(030)					
		32A0	02/29/1996	Obligation	1,064,250	
	STPCMLN-5950(030)					
		32A0	05/31/1996	Obligation	-746,250	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCMLN-5950(030)	32A0	10/31/1996	Obligation	972,000	
	STPCMLN-5950(030)	3200	10/31/1996	Obligation	-1,125,215	
	STPCMLN-5950(030)	3200	04/21/1998	Obligation	-148,404	
			Project Obligation=		-1,273,619	0
9I, FINAL VOUCHER PAID						
Mcfarland (5343)	CML-5343(001)					
	06-927027		Various Locations			
			One 16-21 Passenger Cutaway Bus (Expansion)			
		3AZ0	04/28/1998	Obligation	-53,118	
			Project Obligation=		-53,118	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Ridgecrest (5385)	CML-5385(002)					
	09-108244		FTA Transfer			
		3AZ0	01/31/1994	Obligation	-123,942	
			Project Obligation=		-123,942	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5385(007)					
	06-929879		In the City of Ridgecrest			
			Purchase of one small gas powered bus			
		3AZ0	01/31/1997	Obligation	-66,398	
			Project Obligation=		-66,398	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5385(008)					
	06-929880					
			Purchase(1) 16 passenger replacement bus			
		3AZ0	01/31/1997	Obligation	-61,971	
			Project Obligation=		-61,971	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Taft (5193)	CML-5193(010)					
	06-929672		FTA TRANSFER CA-18-X014			
			PURCHASE ONE STATION WAGON			
		3AZ0	02/29/1996	Obligation	-22,100	
			Project Obligation=		-22,100	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5193(011)					
	06-929689					
			PURCHASE ONE 18 PASSENGER DIESEL MINIBUS			
		3AZ0	03/31/1996	Obligation	-48,700	
			Project Obligation=		-48,700	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	CML-5193(014)					
	06-927028	Various				
	One Diesel Minibus (12-Passenger-Replacement)					
		3AZ0	04/28/1998	Obligation	-53,118	
				Project Obligation=	-53,118	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Tehachapi (5184)	CMAQ-5184(001)					
		3AZ0	06/30/1995	Obligation	-73,700	
				Project Obligation=	-73,700	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5184(003)					
	06-927052	City of Tehachapi				
	One (1) 22 passenger bus (Replacement)					
		3AZ0	06/23/1998	Obligation	-66,397	
				Project Obligation=	-66,397	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Wasco (5287)	CML-5287(003)					
	06-929671	FTA Transfare CA-18-X014				
	PURCHASE TWO 20 PASSENGER Buses					
		3AZ0	02/29/1996	Obligation	-159,400	
				Project Obligation=	-159,400	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
				Total Obligation	-15,153,417.73	0.00
3200 San Joaquin Valley Air Basin Total Balance					-299,885.73	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	4,652,916	
		Q400	10/01/1998	Apportionment	5,635,266	
		Q400	10/01/1999	Apportionment	6,286,114	
		Q400	10/01/2000	Apportionment	6,634,287	
		Q400	10/01/2001	Apportionment	6,480,657	
Total Apportionment					29,689,240.00	0.00
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FTACML-5193(018)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-486,915	
FTACML-5193(019)/C A-18-X018/CITY OF TAFT		QC1	03/11/2000	Transfer	-331,988	
FTACML-5193(021)/C A-18-X019-01/CITY OF TAFT		QC1	05/31/2001	Transfer	-177,060	
FTACML-5193(022)/C A-18-X020/TAFT		QC1	04/30/2002	Transfer	-110,500	
FTACML-5227(023)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-663,975	
FTACML-5227(024)/C A-18-X018/CITY OF DELANO		QC1	08/11/2000	Transfer	-442,650	
FTACML-5227(027)/C A-18-X019-01/CITY OF DELAN		QC1	06/04/2001	Transfer	-110,663	
FTACML-5227(028)/C A-18-X020/DELANO		QC1	04/30/2002	Transfer	-88,530	
FTACML-5287(010)/C A-18-X019-01/CITY OF WASCO		QC1	05/31/2001	Transfer	-708,240	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5287(011)/C A-18-X020/WASCO		QC1 04/30/2002	Transfer	-619,710		
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		QC1 03/11/2000	Transfer	-309,000		
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1 08/15/2000	Transfer	-291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/C A-90-Y093/GOLDEN EMPIRE TR		QC1 07/03/2001	Transfer	-717,092		
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-443,000		
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-442,000		
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/2001	Transfer	-185,913		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1	05/07/2001	Transfer	-71,000	
FTACML-6285(008)/C A-18-X020/KERN REGIONAL TR		QC1	04/30/2002	Transfer	-557,739	
FTACML-6285(009)/C A-18-X020/KERN REGIONAL TR		QC1	04/30/2002	Transfer	-185,913	
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1	04/03/2000	Transfer	-88,530	
FTACML-6286(004)/C A-18-X019-01/NORTH BAKERSF		QC1	05/07/2001	Transfer	-67,174	
Total Transfer					-13,615,181.00	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Bakersfield City Hall Annex Traffic Operation Center-Phase II	Q400	02/28/1998	Obligation	-669,317	
	CML-5109(044)	Q400	07/16/1999	Obligation	14	
Project Obligation=					-669,303	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(045) 06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only.	Q400	01/08/1999	Obligation	-14,695	
	CML-5109(045)	Q400	05/19/2000	Obligation	-502,318	
Project Obligation=					-517,013	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5109(048) 06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT	Q400	04/12/1999	Obligation	-3,099	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(048)					
		Q400 05/17/1999	Obligation	-77,906		
	CML-5109(048)					
		Q400 02/07/2000	Obligation	-26,558		
			Project Obligation=	-107,563	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-5109(052)					
	06-927223	California & Owens Street New Signals				
		Q400 12/01/1999	Obligation	-8,853		
	CML-5109(052)					
		Q400 03/20/2000	Obligation	-110,662		
	CML-5109(052)					
		Q400 06/15/2000	Obligation	-386		
	CML-5109(052)					
		Q400 07/16/2002	Obligation	5,595		
			Project Obligation=	-114,305	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(053)					
	06-927224	Wible Road and Harris Road				
		Q400 12/01/1999	Obligation	-8,853		
	CML-5109(053)					
		Q400 04/19/2000	Obligation	-110,661		
	CML-5109(053)					
		Q400 07/11/2002	Obligation	3,081		
			Project Obligation=	-116,432	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(055)					
	06-927264	on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the intersection.				
		Realignment and Intersection Signalization				
		Q400 03/03/2000	Obligation	-35,412		
	CML-5109(055)					
		Q400 08/29/2002	Obligation	-364,588		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(056)					
	06-927284	In the city of Bakersfield				
		Upgrade Signal Controllers				
		Q400 05/18/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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Bakersfield (5109)	CML-5109(058)					
	06-927312		at various locations in the City of Bakersfield.			
	Interconnect Signals					
		Q400	07/26/2000	Obligation	-18,591	
	CML-5109(058)					
		Q400	03/06/2001	Obligation	-449,732	
			Project Obligation=		-468,323	0
						0
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9I, FINAL VOUCHER PAID						
	CML-5109(059)					
	06-927325		City of Bakersfield Corporation Yard.			
	Construct CNG fueling facility					
		Q400	07/25/2000	Obligation	-619,709	
	CML-5109(059)					
		Q400	07/24/2002	Obligation	-421,973	
			Project Obligation=		-1,041,682	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(061)					
	06-927348		on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive			
	Interconnect Signals					
		Q400	09/20/2000	Obligation	-61,630	
	CML-5109(061)					
		Q400	07/18/2002	Obligation	9,765	
			Project Obligation=		-51,864	0
						0
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9I, FINAL VOUCHER PAID						
	CML-5109(064)					
	06-927347		on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus			
		Q400	09/13/2000	Obligation	-23,938	
			Project Obligation=		-23,938	0
						0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(066)					
	06-4C0754		intersection of Ming Ave and Scarlet Oak Drive.			
	Signalization and signal synchronization					
		Q400	01/03/2001	Obligation	-8,853	
	CML-5109(066)					
		Q400	04/17/2001	Obligation	-110,661	
			Project Obligation=		-119,514	0
						0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(067)					
	06-927385		intersection of Auburn Street and Eissler Street.			
	new signal & signal synchronization					
		Q400	01/03/2001	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(067)					
		Q400 09/14/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(068)					
	06-927386		at the intersection of White Lane and Grissom Street. Signalization and signal synchronization			
		Q400 01/03/2001	Obligation	-8,853		
	CML-5109(068)					
		Q400 04/17/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(069)					
	06-927387		at the intersection of Chester Ave and 8th Street.			
		Q400 01/03/2001	Obligation	-8,853		
	CML-5109(069)					
		Q400 07/30/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7D, AUDIT SCHEDULED.						
	CML-5109(070)					
	06-927388		at the intersection of Fairview Road and Monitor Street.			
		Q400 04/09/2001	Obligation	-8,853		
	CML-5109(070)					
		Q400 07/30/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
7D, AUDIT SCHEDULED.						
	CML-5109(071)					
	06-927437		at the intersection of Hageman and Verdugo Lane. install traffic signal, lighting and traffic synchr			
		Q400 06/04/2001	Obligation	-8,853		
	CML-5109(071)					
		Q400 05/04/2002	Obligation	-137,147		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(073)					
	06-927463		Stine Road at Beechwood Street. new signals, signal synchronization and lighting			
		Q400 12/12/2001	Obligation	-8,853		
	CML-5109(073)					
		Q400 08/29/2002	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(074)					
	06-927472		Intersection of Mt. Vernon & Church Avenue. Signal and Signal Synchronization			
		Q400	01/15/2002	Obligation	-8,853	
	CML-5109(074)					
		Q400	05/03/2002	Obligation	-111,147	
			Project Obligation=		-120,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5109(075)					
	06-927474		at the intersection of Planz Road and Wilson Road. new signal; signal synchronization			
		Q400	01/03/2002	Obligation	-8,853	
	CML-5109(075)					
		Q400	08/29/2002	Obligation	-110,147	
			Project Obligation=		-119,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(077)					
	06-927483		Intersection of Brundage Lane and Washington Street. New signal; signal synchronization			
		Q400	01/03/2002	Obligation	-8,853	
	CML-5109(077)					
		Q400	07/11/2002	Obligation	-110,147	
			Project Obligation=		-119,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(078)					
	06-927485		Signalization: Communication/ Synchronization of Gosford Road from White Lane to Stockdale Hwy. Signal Synchronization			
		Q400	01/26/2002	Obligation	-167,207	
			Project Obligation=		-167,207	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(079)					
	06-927497		on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street. Interconnect Signals			
		Q400	07/16/2002	Obligation	-9,738	
			Project Obligation=		-9,738	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(080)					
	06-927498		on (1) South "H" Street; (2) Stine Road and (3) Ashe Road. New signal; signal synchronization			
		Q400	03/26/2002	Obligation	-9,738	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(080)					
		Q400	04/03/2002 Obligation	-4,216		
			Project Obligation=	-13,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(085)					
	06-927520		on Planz Road at Real Road. New Signals			
		Q400	04/28/2002 Obligation	-8,853		
	CML-5109(085)					
		Q400	08/29/2002 Obligation	-110,147		
			Project Obligation=	-119,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(086)					
	06-927548		Intersection of Stockdale Highway and McDonald Way. New Signals and street lighting			
		Q400	08/28/2002 Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California City (5399)	CML-5399(003)					
	09-955033		(cancelled) California City, Kern County Replacement of Dial-A-Ride ADA Van			
		QC1	09/09/1999 Obligation	-45,150		
	CML-5399(003)					
		QC1	06/28/2002 Obligation	45,150		
			Project Obligation=	0	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5399(004)					
	06-927400		West Mojave Unified School District Bus Barn at 9736 Redwood Boulevard CNG Refueling Station			
		Q400	05/15/2001 Obligation	-35,412		
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
California State University, Bakersfield (6313)	CML-6313(001)					
	06-927317		on the campus of California State University, Bakersfield Construct Bus Circle			
		Q400	08/10/2000 Obligation	-60,000		
			Project Obligation=	-60,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(020)					
	06-927167		FTA transfer CA-18-X017.			
			Purchase of CNG bus			
		QC1	08/03/1999	Obligation	-88,530	
			Project Obligation=		-88,530	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5227(022)					
	06-927195		on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.			
			Transit Center			
		Q400	08/24/1999	Obligation	-66,397	
	CML-5227(022)					
		Q400	08/10/2000	Obligation	66,397	
	CML-5227(022)					
		Q400	11/28/2000	Obligation	-66,397	
			Project Obligation=		-66,397	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089)					
	06-929784		Taft Hwy (SR 119) @ South H Street			
			Upgrade Intersection			
		Q400	03/31/1998	Obligation	-265,590	
	CML-5950(089)					
		Q400	01/10/2000	Obligation	-20,469	
	CML-5950(089)					
		Q400	04/18/2000	Obligation	0	
			Project Obligation=		-286,058	0
9I, FINAL VOUCHER PAID						
	CML-5950(106)					
	06-929882		Calloway Drive between Brimhall Road and Slikker Drive.			
			Signal synchro & related safety modific			
		Q400	05/23/2002	Obligation	-25,618	
			Project Obligation=		-25,618	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(123)					
	06-929987		on Roberts Lane from Olive Drive to Roberts Lane Road Yard.			
			Interconnect Signals			
		Q400	09/13/2000	Obligation	-48,760	
			Project Obligation=		-48,760	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(135)					
	06-927054		on North Chester Ave at Furguson Ave & Washington Ave.			
			upgrade intersection/signals and synchro			
		Q400	09/13/2000	Obligation	-209,904	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-209,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(149)					
	06-927184		Niles Street from Virginia Street to Morning Drive (SR184). Signal, Synchronization and Channelization			
		Q400	08/04/1999	Obligation	-168,207	
	CML-5950(149)					
		Q400	09/06/2002	Obligation	-1,342,065	
Project Obligation=				-1,510,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(150)					
	06-927185		Oswell St:Brundage to Pico Signalization, Signal Synch			
		Q400	08/04/1999	Obligation	-63,741	
Project Obligation=				-63,741	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(151)					
	06-927186		Fairfax Rd:Brundage Ln to College Ave Chanalization, Signal Synch			
		Q400	08/04/1999	Obligation	-46,035	
Project Obligation=				-46,035	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(152)					
	06-927187		Allen Rd @Meachem Rd Chanalization & Safety Related			
		Q400	08/04/1999	Obligation	-7,967	
	CML-5950(152)					
		Q400	06/25/2001	Obligation	-58,429	
Project Obligation=				-66,396	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(153)					
	06-927188		Calvert Blvd:Drummond Ave to SR178 Surfacing unpaved street			
		Q400	08/02/1999	Obligation	-22,132	
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(154)					
	06-927189		Pinto St:Drummond to SR178			
		Q400	08/02/1999	Obligation	-22,132	
Project Obligation=				-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(155) 06-927190		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave. Surfacing unpaved streets			
		Q400 08/02/1999	Obligation	-22,132		
	CML-5950(155)					
		Q400 11/30/2000	Obligation	-585,979		
			Project Obligation=	-608,111	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(193) 06-927402		on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street. Surfacing unpaved street			
		Q400 03/22/2001	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(194) 06-927403		on Ward Street from Pinto Street to Strecker Road. Surface unpaved street			
		Q400 03/22/2001	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(195) 06-927404		on Drummond Avenue from Mahan Street to Brady Street. surface unpaved street			
		Q400 03/22/2001	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(196) 06-4C1014		on Ward Street from Pinto Street to Strecker Road.			
		Q400 03/22/2001	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(197) 06-927405		on Los Flores Street from Mahan Street to Brady Street.			
		Q400 03/22/2001	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(200) 06-927459		on East California Avenue from Washington Street to Edison Hwy. Signal Synchronization			
		Q400 09/14/2001	Obligation	-203,619		
			Project Obligation=	-203,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(208) 06-927549		on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue. pave existing dirt roads			
		Q400	09/06/2002	Obligation	-1,165,184	
			Project Obligation=		-1,165,184	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5950(012) 06-272454		River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S			
		Q400	04/20/1998	Obligation	-201,861	
	CMLG-5950(012)	Q400	11/21/2000	Obligation	3,231	
			Project Obligation=		-198,629	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(164) 06-927247		on South Chester Avenue at Southgate Drive New Signals			
		Q420	01/20/2000	Obligation	-325,000	
			Project Obligation=		-325,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-5950(012)	Q400	06/28/1998	Obligation	-201,861	
	CMLMA-5950(012)	Q400	06/28/1998	Obligation	201,861	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Kern Regional Transit (6285)	CML-6285(001) 06-927156		Kern County purchase replacement 30 foot CNG bus			
		QC1	07/13/1999	Obligation	-212,472	
			Project Obligation=		-212,472	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154		n/a purchase one passenger bus			
		QC1	07/13/1999	Obligation	-57,544	
			Project Obligation=		-57,544	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(015)					
	09-955040		Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk			
		Q400	10/26/1999	Obligation	-19,639	
	CML-5385(015)					
		Q400	05/16/2001	Obligation	-183,093	
	CML-5385(015)					
		Q400	07/17/2002	Obligation	76,448	
			Project Obligation=		-126,283	0
9I, FINAL VOUCHER PAID						
	CML-5385(016)					
	09-955041		Drummond Avenue and French Avenue Intersection improvements			
		Q400	10/26/1999	Obligation	-25,319	
	CML-5385(016)					
		Q400	07/28/2002	Obligation	-118,983	
			Project Obligation=		-144,302	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(019)					
	09-955062		Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk			
		Q400	06/05/2001	Obligation	-16,909	
			Project Obligation=		-16,909	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(020)					
	09-955063		Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk			
		Q400	06/05/2001	Obligation	-4,577	
			Project Obligation=		-4,577	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5385(026)					
	09-955074		South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard Pave and improve existing dirt road			
		Q400	04/28/2002	Obligation	-27,922	
			Project Obligation=		-27,922	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)	CML-5193(016)					
	06-927228		Project canceled and replaced with FTACML-5193(019) Transit Center			
		Q400	12/21/1999	Obligation	-33,198	
	CML-5193(016)					
		Q400	03/15/2000	Obligation	33,198	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-10,971,074.67	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				5,102,984.33	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5385(024)/C						
A-18-X019-01/CITY						
OF RIDGE						
		QC1	07/31/2001	Transfer	-106,885	
FTACML-5385(027)/C						
A-18-X020/RIDGECR						
EST						
		QC1	04/18/2002	Transfer	-34,763	
			Total Transfer		-141,648.00	0.00
					0.00	0.00
Q400 Southeast Desert Air Basin Total Balance					-141,648.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	4,661,450	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	37,678		
		3180 06/30/1997	Apportionment	21,912		
		Total Apportionment		59,590.00	0.00	0.00
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Caltrans administered local projects		3180 11/01/1999	Transfer	-59,590		
		Total Transfer		-59,590.00	0.00	0.00
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3180 BAKERSFIELD Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,501,734		
		33C0 10/01/1992	Apportionment	1,769,562		
		33C0 10/01/1993	Apportionment	1,777,979		
		33C0 10/01/1994	Apportionment	1,749,691		
		33C0 10/01/1995	Apportionment	1,752,072		
		33C0 12/31/1996	Apportionment	2,335,410		
		Total Apportionment		10,886,448.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	10,369		
		Total Transfer		10,369.00	0.00	0.00
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Bakersfield (5109)	STPL-5109(039) 06-929918	210 Feet corridor along Taft Hwy/Hosking Environmental Study				
		33C0 05/31/1997	Obligation	-115,089		
	STPL-5109(039)	33C0 06/15/1999	Obligation	-13,280		
	STPL-5109(039)	33C0 04/28/2002	Obligation	0		
		Project Obligation=		-128,368	0	0
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9I, FINAL VOUCHER PAID	STPL-5109(042) 06-929993	Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing				
		33C0 11/30/1997	Obligation	-114,735		
	STPL-5109(042)	33C0 07/16/1998	Obligation	-705,249		
	STPL-5109(042)	33C0 02/03/1999	Obligation	17,782		
	STPL-5109(042)	33C0 04/17/2000	Obligation	0		
		Project Obligation=		-802,201	0	0
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9I, FINAL VOUCHER PAID	STPL-5109(054) 06-927225	Various Locations Asphalt Concrete Overlay				
		33C0 12/01/1999	Obligation	-44,265		
	STPL-5109(054)	33C0 05/02/2002	Obligation	11,731		
		Project Obligation=		-32,533	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		33C0	01/28/2002	Obligation	-56,010	
	STPL-5109(065)					
		33C0	08/30/2002	Obligation	-24,788	
			Project Obligation=		-80,798	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081)					
	06-927500		on Gosford Road from Ming Avenue to Stockdale Hwy.			
	Road Reconstruction					
		33C0	07/17/2002	Obligation	-16,335	
			Project Obligation=		-16,335	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDBMA-5109(003)					
	06-272624		Various Locations - (12) citywide			
	AC Overlay					
		33C0	01/02/1993	Obligation	-1,135,839	
	STPLDBMA-5109(003)					
		33C0	01/31/1993	Obligation	1,135,839	
	STPLDBMA-5109(003)					
		33C0	01/31/1993	Obligation	-66,764	
			Project Obligation=		-66,764	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(001)					
	06-272504		Various Locations			
		33C0	11/30/1992	Obligation	-953,468	
	STPLN-5109(001)					
		33C0	07/31/1993	Obligation	29	
			Project Obligation=		-953,439	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(014)					
	06-273514		California Ave./Stockdale to Mohawk			
		33C0	03/31/1994	Obligation	-14,076	
	STPLN-5109(014)					
		33C0	06/30/1994	Obligation	-114,574	
	STPLN-5109(014)					
		33C0	05/31/1996	Obligation	-1,770	
	STPLN-5109(014)					
		33C0	02/28/1997	Obligation	16,787	
			Project Obligation=		-113,632	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(016)					
	06-273634	AC overlay - 12 locations				
		33C0 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)					
		33C0 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)					
		33C0 11/30/1994	Obligation	351,465		
	STPLN-5109(016)					
		33C0 02/28/1997	Obligation	152,274		
			Project Obligation=	-756,307	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(024)					
	06-929563	In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming				
		Resurfacing and Signal Modification				
		33C0 03/31/1995	Obligation	-87,113		
	STPLN-5109(024)					
		33C0 08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)					
		33C0 01/31/1996	Obligation	53,649		
	STPLN-5109(024)					
		33C0 03/31/1997	Obligation	155,635		
			Project Obligation=	-1,179,219	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5109(028)					
	06-929730	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)				
		RESURFACING				
		33C0 04/30/1996	Obligation	-38,067		
	STPLN-5109(028)					
		33C0 05/31/1996	Obligation	-989,765		
	STPLN-5109(028)					
		33C0 07/31/1996	Obligation	93,594		
	STPLN-5109(028)					
		33C0 04/30/1997	Obligation	93,955		
			Project Obligation=	-840,282	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		33C0 03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)					
		33C0 05/31/1997	Obligation	-845,567		

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLNMA-5109(036)	33C0	04/28/1998	Obligation	889,264	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(002) 01-000000	Various Locations in Kern County				
	Traffic Counters	33C0	05/31/1997	Obligation	-35,412	
	STPL-6087(002)	33C0	10/31/1997	Obligation	-4,000	
	STPL-6087(002)	33C0	03/31/1998	Obligation	-9,279	
			Project Obligation=	-48,691	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	CMLG-5950(012) 06-272454	River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S				
		33C0	09/30/1996	Obligation	-180,000	
	CMLG-5950(012)	33C0	04/28/1998	Obligation	180,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33C0	02/28/1995	Obligation	-3,541	
	STPCML-5950(045)	33C0	11/30/1995	Obligation	-618,824	
	STPCML-5950(045)	33C0	03/31/1996	Obligation	-23,903	
	STPCML-5950(045)	33C0	05/31/1996	Obligation	-42,636	
	STPCML-5950(045)	33C0	07/31/1996	Obligation	74,286	
	STPCML-5950(045)	33C0	10/31/1996	Obligation	63,742	
	STPCML-5950(045)	33C0	12/18/2000	Obligation	42,573	
			Project Obligation=	-508,302	0	0
9I, FINAL VOUCHER PAID						

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCMLN-5950(030)	33C0	01/31/1995	Obligation	-209,815	
	STPCMLN-5950(030)	33C0	03/31/1995	Obligation	15,050	
	STPCMLN-5950(030)	33C0	02/29/1996	Obligation	-779,005	
	STPCMLN-5950(030)	33C0	05/31/1996	Obligation	746,250	
	STPCMLN-5950(030)	33C0	10/31/1996	Obligation	15,934	
	STPCMLN-5950(030)	33C0	04/21/1998	Obligation	6,642	
			Project Obligation=		-204,944	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171)					
	06-927290					
	on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay	33C0	05/11/2000	Obligation	-127,306	
			Project Obligation=		-127,306	0
9I, FINAL VOUCHER PAID						
	STPL-5950(004)					
	06-272514					
	Day Avenue: North Chester/Manor					
	AC Overlay	33C0	11/30/1992	Obligation	-49,576	
	STPL-5950(004)	33C0	03/31/1993	Obligation	-1,328	
	STPL-5950(004)	33C0	01/31/1995	Obligation	3,256	
			Project Obligation=		-47,647	0
9I, FINAL VOUCHER PAID						
	STPL-5950(009)					
	06-272564					
	Various Locations	33C0	11/30/1992	Obligation	-287,721	
	STPL-5950(009)	33C0	05/31/1993	Obligation	30,099	
	STPL-5950(009)	33C0	04/30/1996	Obligation	11,407	
			Project Obligation=		-246,214	0
9I, FINAL VOUCHER PAID						
	STPL-5950(046)					
	06-929543					
	Fruitvale Ave: Norris Rd to Show Rd.	33C0	02/28/1995	Obligation	-7,082	

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(046)	33C0	07/31/1996	Obligation	-143,419	
	STPL-5950(046)	33C0	03/31/1997	Obligation	-14,164	
	STPL-5950(046)	33C0	04/21/1998	Obligation	-17,227	
			Project Obligation=		-181,892	0
9I, FINAL VOUCHER PAID						
	STPL-5950(047)					
	06-929544		Belle Terrace: Madison St to Cottonwood			
		33C0	02/28/1995	Obligation	-3,541	
	STPL-5950(047)	33C0	10/31/1996	Obligation	3,541	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(048)					
	06-929545		Renfro Rd: Johnson Rd to SR 58			
		33C0	02/28/1995	Obligation	-24,788	
	STPL-5950(048)	33C0	09/30/1996	Obligation	-370,940	
	STPL-5950(048)	33C0	08/31/1997	Obligation	-72,718	
	STPL-5950(048)	33C0	06/25/1998	Obligation	18,051	
			Project Obligation=		-450,394	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)					
	06-929548		Cottonwood Rd: White Lane to Belle Terrace			
		33C0	02/28/1995	Obligation	-15,050	
	STPL-5950(051)	33C0	10/31/1996	Obligation	15,050	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(052)					
	06-929549		McCray ST: Norris Rd to China Grade Loop			
		33C0	02/28/1995	Obligation	-3,541	
	STPL-5950(052)	33C0	10/31/1996	Obligation	3,541	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(053)					
	06-929550		Airport Drive: SR 204 to Olive Drive			
		33C0	02/28/1995	Obligation	-6,197	
	STPL-5950(053)					
		33C0	10/31/1996	Obligation	6,197	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(055)					
	06-929552		Roberts Lane: Airport Dr to North Chester Ave			
		33C0	02/28/1995	Obligation	-10,623	
	STPL-5950(055)					
		33C0	10/31/1996	Obligation	10,623	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(063)					
	06-929576		RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT			
		33C0	06/30/1995	Obligation	-24,788	
	STPL-5950(063)					
		33C0	07/24/2002	Obligation	24,788	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(064)					
	06-929577		IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.			
	AC OVERLAY					
		33C0	06/30/1995	Obligation	-305,428	
	STPL-5950(064)					
		33C0	06/30/1995	Obligation	-13,279	
	STPL-5950(064)					
		33C0	02/29/1996	Obligation	32,757	
	STPL-5950(064)					
		33C0	08/11/1998	Obligation	27,382	
			Project Obligation=		-258,567	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578		FRUITVALE AVE: NORRIS RD TO SNOW RD			
		33C0	06/30/1995	Obligation	-7,082	
	STPL-5950(065)					
		33C0	08/31/1996	Obligation	7,082	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(070) 06-929711	AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE				
		33C0 03/31/1996	Obligation	-5,754		
	STPL-5950(070)					
		33C0 09/30/1996	Obligation	-22,132		
	STPL-5950(070)					
		33C0 08/17/1998	Obligation	14,676		
			Project Obligation=	-13,209	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5950(071) 06-929712	IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD				
		33C0 03/31/1996	Obligation	-11,066		
	STPL-5950(071)					
		33C0 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072) 06-929713	IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE				
		33C0 03/31/1996	Obligation	-11,066		
	STPL-5950(072)					
		33C0 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073) 06-929714	IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE				
		33C0 03/31/1996	Obligation	-3,098		
			Project Obligation=	-3,098	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(074) 06-929717	IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET				
		33C0 04/30/1996	Obligation	-13,722		
	STPL-5950(074)					
		33C0 11/02/1998	Obligation	5,812		
			Project Obligation=	-7,909	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5950(075) 06-929718	IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD				
		33C0 04/30/1996	Obligation	-7,082		

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District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(075)	33C0	08/26/1999	Obligation	7,082	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5950(076)					
	06-929719		IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD			
		33C0	04/30/1996	Obligation	-7,525	
	STPL-5950(076)	33C0	09/30/1996	Obligation	-69,495	
	STPL-5950(076)	33C0	01/31/1997	Obligation	-43,202	
	STPL-5950(076)	33C0	06/30/1997	Obligation	-15,405	
	STPL-5950(076)	33C0	10/28/1998	Obligation	6,349	
			Project Obligation=		-129,277	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(077)					
	06-929720		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET			
		33C0	04/30/1996	Obligation	-7,525	
	STPL-5950(077)	33C0	09/30/1996	Obligation	-4,426	
	STPL-5950(077)	33C0	09/30/1996	Obligation	-65,069	
	STPL-5950(077)	33C0	01/31/1997	Obligation	77,020	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(078)					
	06-929721		IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD			
		33C0	04/30/1996	Obligation	-13,722	
	STPL-5950(078)	33C0	10/31/1996	Obligation	-181,042	
	STPL-5950(078)	33C0	01/31/1997	Obligation	194,764	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(083)					
	06-929726		BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION			
		33C0	04/30/1996	Obligation	-23,017	

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District 06

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(083)	33C0	03/31/1997	Obligation	-177,451	
			Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(094)					
	06-929789		Fairfax Rd: Center St. to Niles St.			
	AC Overlay	33C0	05/31/1996	Obligation	-7,082	
	STPL-5950(094)	33C0	08/12/1998	Obligation	1,920	
			Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(098)					
	06-929813		River Blvd: Bernard St. to Panorama Dr.			
	Asphalt Concrete overlay.	33C0	07/31/1996	Obligation	-13,722	
	STPL-5950(098)	33C0	01/31/1997	Obligation	-288,572	
	STPL-5950(098)	33C0	03/31/1997	Obligation	28,937	
	STPL-5950(098)	33C0	12/02/1998	Obligation	9,667	
			Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(099)					
	06-929814		Seventh Standard Rd.:SR 99 to SR 65.			
	Asphalt concrete overlay.	33C0	07/31/1996	Obligation	-6,639	
	STPL-5950(099)	33C0	01/31/1997	Obligation	-55,330	
	STPL-5950(099)	33C0	06/30/1997	Obligation	-4,427	
	STPL-5950(099)	33C0	02/23/2001	Obligation	13,436	
			Project Obligation=	-52,959	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(101)					
	06-929816		Bernard Street at River Blvd.			
	Traffic Signal & Hwy Lighting	33C0	07/31/1996	Obligation	-17,706	

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Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(101)	33C0	05/09/2002	Obligation	4,602	
			Project Obligation=		-13,103	0
9I, FINAL VOUCHER PAID						
	STPL-5950(112)					
	06-929936		7 Standard Road to 1.1 Mi E/O Allen Road Asphalt Concrete Overlay			
		33C0	06/30/1997	Obligation	-206,274	
	STPL-5950(112)	33C0	10/31/1997	Obligation	20,362	
	STPL-5950(112)	33C0	11/02/1998	Obligation	15,682	
			Project Obligation=		-170,229	0
9I, FINAL VOUCHER PAID						
	STPL-5950(114)					
	06-929940		Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) So. Union Ave fm 250' N of Pamana Ln to Cheste.			
		33C0	07/31/1997	Obligation	-353,633	
	STPL-5950(114)	33C0	10/31/1997	Obligation	109,646	
	STPL-5950(114)	33C0	11/13/1998	Obligation	-4,218	
			Project Obligation=		-248,205	0
9I, FINAL VOUCHER PAID						
	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff			
		33C0	04/28/1998	Obligation	-666,188	
	STPL-5950(121)	33C0	10/23/1998	Obligation	45,593	
	STPL-5950(121)	33C0	10/19/1999	Obligation	34,582	
			Project Obligation=		-586,012	0
9I, FINAL VOUCHER PAID						
	STPL-5950(122)					
	06-929977		Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St			
		33C0	09/30/1997	Obligation	-701,864	
	STPL-5950(122)	33C0	06/18/1998	Obligation	130,669	
	STPL-5950(122)	33C0	10/19/1999	Obligation	53,952	
			Project Obligation=		-517,242	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(005)					
	06-272524		No. Chester Ave.: Universe/No. Ave. Reconstruct W/AC const drain system			
		33C0	11/30/1992	Obligation	-1,018,095	
	STPLN-5950(005)					
		33C0	02/28/1998	Obligation	-39,838	
	STPLN-5950(005)					
		33C0	03/05/1999	Obligation	-35,688	
			Project Obligation=		-1,093,621	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534		Northchester Ave. from Kern River Bridge to Minner St.			
		33C0	11/30/1992	Obligation	-154,927	
	STPLN-5950(006)					
		33C0	01/31/1995	Obligation	154,927	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544		Various Locations AC Overlay			
		33C0	11/30/1992	Obligation	-172,633	
	STPLN-5950(007)					
		33C0	03/31/1993	Obligation	47,806	
	STPLN-5950(007)					
		33C0	01/31/1995	Obligation	11,561	
			Project Obligation=		-113,265	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33C0	11/30/1992	Obligation	-146,075	
	STPLN-5950(008)					
		33C0	11/30/1992	Obligation	-5,984	
	STPLN-5950(008)					
		33C0	05/31/1993	Obligation	58,830	
	STPLN-5950(008)					
		33C0	04/30/1995	Obligation	6,500	
			Project Obligation=		-86,728	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(017)					
	06-272794		Niles @ Morning-Signalization			
		33C0	06/30/1993	Obligation	-132,795	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(017)	33C0	02/28/1995	Obligation	-52,346	
	STPLN-5950(017)	33C0	06/19/1998	Obligation	51,263	
			Project Obligation=		-133,877	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5950(024)					
	06-273424 Olive Dr - Coffee Rd to Patton	33C0	05/31/1994	Obligation	-47,000	
	STPLN-5950(024)	33C0	07/31/1994	Obligation	-143,339	
	STPLN-5950(024)	33C0	05/31/1995	Obligation	-8,852	
			Project Obligation=		-199,191	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-10,881,088.88	0.00
			33C0 BAKERSFIELD Total Balance		15,728.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
			Asphalt Concrete Overlay			
		33C0	09/29/2000	Obligation	-15,727	
			Project Obligation=		-15,727	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-15,727.98	0.00
33C0 FRESNO Total Balance					-15,727.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,187,362		
		33D0 10/01/1992	Apportionment	1,400,595		
		33D0 10/01/1993	Apportionment	1,409,824		
		33D0 10/01/1994	Apportionment	1,387,266		
		33D0 10/01/1995	Apportionment	1,389,160		
		33D0 12/31/1996	Apportionment	1,853,495		
		Total Apportionment		8,627,702.00	0.00	0.00
		33D0 09/30/1992	Transfer	-345,266		
		33D0 10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	846,787		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	515,810		
		33D0 04/30/1994	Transfer	274,260		
		33D0 04/30/1994	Transfer	61,064		
		33D0 04/30/1994	Transfer	50,605		
CRP TRANSFER		33D0 10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00		33D0 09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96		33D0 09/13/1996	Transfer	-305,044		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-172,725		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 05/30/1995	Transfer	-305,044		
		33D0 07/24/1996	Transfer	-305,169		
		33D0 05/20/1997	Transfer	-305,044		
Total Transfer				401,492.65	0.00	0.00
<hr/>						
Arvin (5370)	STPL-5370(003)					
	06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction					
		33D0 08/31/1994	Obligation	-13,430		
	STPL-5370(003)					
		33D0 02/28/1995	Obligation	-120,870		
	STPL-5370(003)					
		33D0 07/31/1995	Obligation	470		
	STPL-5370(003)					
		33D0 02/28/1997	Obligation	14,867		
Project Obligation=				-118,962	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5370(007)					
	06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY					
		33D0 08/31/1995	Obligation	-7,082		
	STPL-5370(007)					
		33D0 11/30/1996	Obligation	-95,878		
	STPL-5370(007)					
		33D0 07/31/1997	Obligation	-41,609		
	STPL-5370(007)					
		33D0 08/31/1997	Obligation	-23,565		
	STPL-5370(007)					
		33D0 06/19/1998	Obligation	5,457		
Project Obligation=				-162,676	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(002)					
	06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay					
		33D0 11/02/1992	Obligation	-81,447		
	STPL-5109(002)					
		33D0 11/30/1992	Obligation	1		
Project Obligation=				-81,446	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
			Resurfacing of existing road			
		33D0	12/31/1997	Obligation	-8,764	
	STPL-5399(002)					
		33D0	02/28/1998	Obligation	-42,583	
	STPL-5399(002)					
		33D0	04/06/1998	Obligation	-462,789	
	STPL-5399(002)					
		33D0	08/06/1999	Obligation	113,510	
			Project Obligation=		-400,626	0
9I, FINAL VOUCHER PAID						
Delano (5227)	STPL-5227(004)					
	06-929504		In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.			
			Roadway Reconstruction			
		33D0	02/28/1995	Obligation	-7,082	
	STPL-5227(004)					
		33D0	05/31/1996	Obligation	-301,886	
	STPL-5227(004)					
		33D0	12/31/1996	Obligation	-2	
	STPL-5227(004)					
		33D0	05/31/1997	Obligation	0	
			Project Obligation=		-308,969	0
9I, FINAL VOUCHER PAID						
	STPL-5227(005)					
	06-929571		20th Ave: Norwalk & Randolph Streets.			
		33D0	05/31/1995	Obligation	-8,853	
			Project Obligation=		-8,853	0
9I, FINAL VOUCHER PAID						
	STPL-5227(011)					
	06-929842		S.Lexington Street between Woolomes to 500'S. of Quinn St.			
			Reconstruction			
		33D0	11/30/1996	Obligation	-13,279	
	STPL-5227(011)					
		33D0	09/30/1997	Obligation	-406,350	
	STPL-5227(011)					
		33D0	08/28/1998	Obligation	7,954	
	STPL-5227(011)					
		33D0	05/19/2000	Obligation	-6,648	
			Project Obligation=		-418,323	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(012) 06-929843 Ellington Street between 9th Street to 11th Street. Overlay	33D0	11/30/1996	Obligation	-40,635	
	STPL-5227(012)	33D0	09/30/1997	Obligation	37,385	
			Project Obligation=		-3,250	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	CML-5950(089) 06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection	33D0	05/31/1996	Obligation	-15,050	
	CML-5950(089)	33D0	11/30/1996	Obligation	-195,651	
	CML-5950(089)	33D0	03/31/1998	Obligation	210,701	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPCML-5950(045)	33D0	11/30/1995	Obligation	-532,064	
	STPCML-5950(045)	33D0	03/31/1996	Obligation	-208,045	
	STPCML-5950(045)	33D0	05/31/1996	Obligation	189,233	
	STPCML-5950(045)	33D0	07/31/1996	Obligation	-173,440	
	STPCML-5950(045)	33D0	10/31/1996	Obligation	35,412	
	STPCML-5950(045)	33D0	12/18/2000	Obligation	162,941	
			Project Obligation=		-525,962	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5950(010) 06-272494 Fanoso Rd: Primer Rd to 300' E/O Zebra Rd AC Overlay	33D0	11/30/1992	Obligation	-212,471	
	STPL-5950(010)	33D0	04/30/1993	Obligation	21,247	
	STPL-5950(010)	33D0	02/28/1995	Obligation	11,482	
			Project Obligation=		-179,741	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(018) 06-273364	Santa Fe Wy, Hageman Rd. 33D0	03/31/1994	Obligation	-747,192	
	STPL-5950(018)	33D0	06/30/1994	Obligation	172,079	
	STPL-5950(018)	33D0	07/31/1996	Obligation	43,940	
			Project Obligation=		-531,172	0
9I, FINAL VOUCHER PAID						
	STPL-5950(019) 06-273374	Comanche Dr. 33D0	03/31/1994	Obligation	-379,793	
	STPL-5950(019)	33D0	05/31/1994	Obligation	104,375	
	STPL-5950(019)	33D0	07/31/1996	Obligation	13,227	
			Project Obligation=		-262,190	0
9I, FINAL VOUCHER PAID						
	STPL-5950(020) 06-273384	Sierra Wy, Kernville Rd to Tulare Co. AC OVERLAY 33D0	05/31/1994	Obligation	-151,000	
	STPL-5950(020)	33D0	11/30/1994	Obligation	151,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(021) 06-273393	Airport Dr. - Roberts Ln to Castaic 33D0	05/31/1994	Obligation	-274,443	
	STPL-5950(021)	33D0	06/30/1994	Obligation	57,987	
	STPL-5950(021)	33D0	08/26/1996	Obligation	15,246	
			Project Obligation=		-201,209	0
9I, FINAL VOUCHER PAID						
	STPL-5950(025) 06-273434	Buena Vista Rd: South Union Ave to Adobe Rd. Reconstruct Roadway, Replace Culvert 33D0	04/30/1994	Obligation	-439,108	
	STPL-5950(025)	33D0	02/29/1996	Obligation	15,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(025)	33D0	11/30/1997	Obligation	-52,285	
	STPL-5950(025)	33D0	12/08/1998	Obligation	0	
			Project Obligation=		-476,032	0
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444		South Chester Ave @ Southgate Dr. Upgrade Intersection			
		33D0	12/31/1995	Obligation	-141,653	
	STPL-5950(026)	33D0	04/30/1996	Obligation	-15,050	
	STPL-5950(026)	33D0	01/21/2000	Obligation	156,703	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864		South H St. @ Taft Hwy. Upgrade Inter Traffic Signals & Lighting			
		33D0	04/30/1996	Obligation	-132,800	
	STPL-5950(029)	33D0	10/31/1996	Obligation	132,800	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(049)					
	06-929546		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth AC Overlay			
		33D0	02/28/1995	Obligation	-3,541	
			Project Obligation=		-3,541	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(050)					
	06-929547		Wheeler Ridge Rd: 500' South of David Rd to SR 223			
		33D0	02/28/1995	Obligation	-53,118	
	STPL-5950(050)	33D0	06/30/1995	Obligation	-7,082	
	STPL-5950(050)	33D0	10/31/1996	Obligation	60,200	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(054)					
	06-929551		Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43			
		33D0	03/31/1995	Obligation	-7,082	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(054)	33D0	10/31/1996	Obligation	7,082	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(079)					
	06-929722					
	BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184 AC OVERLAY					
		33D0	04/30/1996	Obligation	-15,935	
	STPL-5950(079)	33D0	08/31/1996	Obligation	-143,417	
	STPL-5950(079)	33D0	12/31/1996	Obligation	-78,078	
	STPL-5950(079)	33D0	08/17/1998	Obligation	22,636	
			Project Obligation=	-214,793	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(080)					
	06-929723					
	IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD					
		33D0	04/30/1996	Obligation	-38,067	
	STPL-5950(080)	33D0	09/30/1996	Obligation	-342,610	
	STPL-5950(080)	33D0	03/31/1997	Obligation	39,540	
	STPL-5950(080)	33D0	05/14/1998	Obligation	17,507	
			Project Obligation=	-323,629	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(081)					
	06-929724					
	IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT					
	0.15 FOOT AC OVERLAY					
		33D0	04/30/1996	Obligation	-15,492	
	STPL-5950(081)	33D0	06/03/1999	Obligation	13,755	
			Project Obligation=	-1,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(082)					
	06-929725					
	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION					
		33D0	04/30/1996	Obligation	-46,478	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(082)	33D0	10/31/1996	Obligation	-60,642	
	STPL-5950(082)	33D0	03/31/1997	Obligation	-32,977	
	STPL-5950(082)	33D0	11/02/1998	Obligation	6,494	
			Project Obligation=		-133,602	0
9I, FINAL VOUCHER PAID						
	STPL-5950(084)		06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY			
		33D0	04/30/1996	Obligation	-13,722	
	STPL-5950(084)	33D0	08/31/1996	Obligation	-125,269	
	STPL-5950(084)	33D0	01/31/1997	Obligation	-54,888	
	STPL-5950(084)	33D0	08/11/1998	Obligation	14,476	
			Project Obligation=		-179,402	0
9I, FINAL VOUCHER PAID						
	STPL-5950(085)		06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS. 0.20 FOOT AC OVERLAY			
		33D0	04/30/1996	Obligation	-32,756	
	STPL-5950(085)	33D0	08/31/1996	Obligation	-165,550	
	STPL-5950(085)	33D0	01/31/1997	Obligation	-230,773	
	STPL-5950(085)	33D0	10/28/1998	Obligation	20,892	
			Project Obligation=		-408,186	0
9I, FINAL VOUCHER PAID						
	STPL-5950(086)		06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY			
		33D0	04/30/1996	Obligation	-6,197	
	STPL-5950(086)	33D0	09/30/1996	Obligation	-55,773	
	STPL-5950(086)	33D0	01/31/1997	Obligation	-3,453	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(086)	33D0	02/28/1998	Obligation	-1,687	
			Project Obligation=	-67,110	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(090)					
	06-929785		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY			
		33D0	05/31/1996	Obligation	-25,231	
	STPL-5950(090)	33D0	11/30/1996	Obligation	-338,715	
	STPL-5950(090)	33D0	06/30/1997	Obligation	-29,064	
	STPL-5950(090)	33D0	02/16/1999	Obligation	21,974	
			Project Obligation=	-371,035	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(100)					
	06-929815		90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay.			
		33D0	07/31/1996	Obligation	-13,722	
	STPL-5950(100)	33D0	03/02/1999	Obligation	11,521	
			Project Obligation=	-2,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840		on Lake Isabella Blvd at Kernville Road. New Signals			
		33D0	09/30/1996	Obligation	271,256	
	STPL-5950(102)	33D0	09/30/1996	Obligation	-285,420	
	STPL-5950(102)	33D0	03/05/1999	Obligation	-21,248	
	STPL-5950(102)	33D0	02/17/2000	Obligation	1,549	
			Project Obligation=	-33,863	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(103)					
	06-929841		IN KERN COUNTY AT VARIOUS LOCATIONS ASPHALT CONCRETE OVERLAY			
		33D0	09/30/1996	Obligation	-285,420	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(103)	33D0	11/13/1998	Obligation	-42,141	
	STPL-5950(103)	33D0	12/14/1999	Obligation	18,238	
			Project Obligation=		-309,322	0
9I, FINAL VOUCHER PAID						
	STPL-5950(109)					
	06-929924		Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane AC Overlay with Shoulder Construction			
		33D0	05/31/1997	Obligation	-587,839	
	STPL-5950(109)	33D0	10/31/1997	Obligation	-5,589	
	STPL-5950(109)	33D0	01/19/1999	Obligation	31,427	
			Project Obligation=		-562,000	0
9I, FINAL VOUCHER PAID						
	STPL-5950(110)					
	06-929926		Various locations within Kern County Road Reconstruction			
		33D0	06/30/1997	Obligation	-44,265	
	STPL-5950(110)	33D0	05/11/2002	Obligation	44,265	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(111)					
	06-929927		Various locations throughout Kern County Asphalt Concrete Overlay			
		33D0	06/30/1997	Obligation	-159,354	
	STPL-5950(111)	33D0	05/11/2002	Obligation	159,354	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(113)					
	06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.			
		33D0	07/31/1997	Obligation	-624,933	
	STPL-5950(113)	33D0	10/31/1997	Obligation	151,299	
	STPL-5950(113)	33D0	04/21/1998	Obligation	473,634	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(115) 06-929956	3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations	33D0 07/31/1997	Obligation	-737,454	
	STPL-5950(115)		33D0 10/31/1997	Obligation	74,365	
	STPL-5950(115)		33D0 04/21/1998	Obligation	663,089	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(116) 06-929962	(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.				
	AC Overlay with Rehabilitation		33D0 09/30/1997	Obligation	-544,724	
	STPL-5950(116)		33D0 04/28/1998	Obligation	544,724	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(118) 06-929973	(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd Asphalt Concrete overlay				
			33D0 09/30/1997	Obligation	-280,993	
	STPL-5950(118)		33D0 10/23/1998	Obligation	18,059	
	STPL-5950(118)		33D0 10/18/1999	Obligation	6,239	
			Project Obligation=		-256,694	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(119) 06-929974	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.				
	Asphalt Concrete Overlay		33D0 09/30/1997	Obligation	-260,277	
	STPL-5950(119)		33D0 05/19/2000	Obligation	15,155	
			Project Obligation=		-245,121	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(120) 06-929975	Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave Asphalt Concrete O/L				
			33D0 09/30/1997	Obligation	-284,888	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(120)	33D0	06/24/1998	Obligation	-26,383	
	STPL-5950(120)	33D0	06/03/1999	Obligation	-4,127	
			Project Obligation=		-315,398	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(121)					
	06-929976		Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff Asphalt Concrete Overlay			
		33D0	09/30/1997	Obligation	-666,188	
	STPL-5950(121)	33D0	04/28/1998	Obligation	666,188	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5950(165)					
	06-927254		on Taft Highway from Union Avenue to State Route 99			
		33D0	02/28/2000	Obligation	-177,059	
			Project Obligation=		-177,059	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5960(001)					
	06-108154		Sierra Hwy:Ave. "A" to Rusamond Bl. AC Overlay			
		33D0	11/30/1992	Obligation	-5,311	
	STPL-5960(001)	33D0	02/28/1993	Obligation	-177,060	
	STPL-5960(001)	33D0	08/31/1996	Obligation	17,618	
	STPL-5960(001)	33D0	11/02/1998	Obligation	2,510	
			Project Obligation=		-162,242	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5950(008)					
	06-272554		Old River Rd. & South Union Avenue			
		33D0	11/30/1992	Obligation	-138,318	
	STPLN-5950(008)	33D0	05/31/1993	Obligation	50,061	
	STPLN-5950(008)	33D0	03/31/1995	Obligation	6,125	
			Project Obligation=		-82,131	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(023) 06-273414	Belle Terrace, S. P St. to Union				
		33D0	04/30/1994	Obligation	-172,600	
	STPLN-5950(023)		33D0 06/30/1994	Obligation	4,526	
	STPLN-5950(023)		33D0 04/30/1996	Obligation	21,575	
			Project Obligation=		-146,498	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(028)		33T0 04/30/1996	Obligation	-150,000	
	STPLN-5950(028)		33T0 06/30/1996	Obligation	-15,050	
	STPLN-5950(028)		33T0 07/31/1996	Obligation	-40,362	
	STPLN-5950(028)		33T0 04/30/1997	Obligation	205,412	
	STPLN-5950(028)		33D0 04/30/1997	Obligation	-184,998	
	STPLN-5950(028)		33D0 02/24/2000	Obligation	-9,353	
			Project Obligation=		-194,351	0
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)	STPL-5285(013)		33D0 07/27/1999	Obligation	-63,742	
	STPL-5285(013)		33D0 11/02/1999	Obligation	63,742	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5385(001) 09-108144	North Downs St.:Drummand/Ward				
		33D0	11/30/1992	Obligation	-170,862	
	STPL-5385(001)		33D0 08/31/1993	Obligation	51,678	
			Project Obligation=		-119,184	0
9I, FINAL VOUCHER PAID						
	STPL-5385(003) 09-108254	In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement				
		33D0	03/31/1994	Obligation	-8,853	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(003)	33D0	04/30/1996	Obligation	-70,824	
	STPL-5385(003)	33D0	09/30/1996	Obligation	-181,486	
			Project Obligation=		-261,163	0
9I, FINAL VOUCHER PAID						
	STPL-5385(011)					
	09-955017 In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction					
		33D0	08/31/1997	Obligation	-19,477	
	STPL-5385(011)	33D0	04/28/1998	Obligation	-407,017	
	STPL-5385(011)	33D0	03/29/1999	Obligation	99,332	
			Project Obligation=		-327,162	0
9I, FINAL VOUCHER PAID						
	STPL-5385(012)					
	09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd. Install traffic signals					
		33D0	09/30/1997	Obligation	-4,426	
	STPL-5385(012)	33D0	08/28/1998	Obligation	-8,559	
			Project Obligation=		-12,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5385(014)					
	09-955038 South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway					
		33D0	09/20/1999	Obligation	-63,741	
	STPL-5385(014)	33D0	10/29/1999	Obligation	-423,259	
			Project Obligation=		-487,000	0
9I, FINAL VOUCHER PAID						
Shafter (5281)	STPL-5281(003)					
	06-929800 Lerdo Highway (WB) between Merrel and Elm. Road reconst w/drainage improvements					
		33D0	09/30/1996	Obligation	-6,347	
	STPL-5281(003)	33D0	03/31/1997	Obligation	-143,435	
			Project Obligation=		-149,782	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shafter (5281)	STPLN-5281(002) 06-929528		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.			
	New Signals	33D0	02/28/1995	Obligation	-4,160	
	STPLN-5281(002)	33D0	10/31/1995	Obligation	-94,025	
	STPLN-5281(002)	33D0	07/31/1996	Obligation	-11	
			Project Obligation=		-98,196	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Taft (5193)	STPL-5193(002) 06-274014		4th St. - Kern St. to SCL AC OVERLAY			
		33D0	06/30/1994	Obligation	-5,046	
	STPL-5193(002)	33D0	08/31/1994	Obligation	-338,715	
	STPL-5193(002)	33D0	10/31/1994	Obligation	75,782	
	STPL-5193(002)	33D0	02/28/1997	Obligation	-16,620	
	STPL-5193(002)	33D0	06/30/1997	Obligation	0	
			Project Obligation=		-284,598	0
9I, FINAL VOUCHER PAID						
	STPL-5193(003) 06-274024		2nd St. - Kern St. to SH 119			
		33D0	06/30/1994	Obligation	-7,092	
			Project Obligation=		-7,092	0
9I, FINAL VOUCHER PAID						
	STPL-5193(004) 06-274034		Mn. St. - 3rd St. to 10th St. AC OVERLAY			
		33D0	06/30/1994	Obligation	-5,942	
			Project Obligation=		-5,942	0
9I, FINAL VOUCHER PAID						
	STPL-5193(009) 06-274294		Mn St. Adkisson Wy to 1100' WEST			
		33D0	08/31/1994	Obligation	-1,954	
			Project Obligation=		-1,954	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(013)					
	06-929928		10th Street: SR 33 to 200' South of R/W			
			Replace Storm Drain Crossing			
		33D0	06/30/1997	Obligation	-2,213	
	STPL-5193(013)					
		33D0	08/31/1997	Obligation	-34,923	
	STPL-5193(013)					
		33D0	10/18/1999	Obligation	7,891	
			Project Obligation=		-29,244	0
9I, FINAL VOUCHER PAID						
	STPLE-5193(001)					
	06-273674		In the City of Taft on the Sunset rail line bike path.			
			Construct Bike Path			
		33D0	09/30/1997	Obligation	-14,656	
	STPLE-5193(001)					
		33D0	06/19/1998	Obligation	0	
			Project Obligation=		-14,655	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	STPL-5184(002)					
	06-929904		In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)			
			A.C. Overlay			
		33D0	07/31/1997	Obligation	-14,164	
	STPL-5184(002)					
		33D0	06/23/1998	Obligation	-1	
			Project Obligation=		-14,165	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPLMA-5287(004)					
	06-929961		G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS			
			LOCATIONS			
			Reconstruction & AC Overlay			
		33D0	08/31/1997	Obligation	-36,059	
	STPLMA-5287(004)					
		33D0	03/31/1998	Obligation	36,059	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,682,461.40	0.00
			33D0 Total Balance		-653,266.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	345,266	
		33E0	10/01/1993	Transfer	-36,298	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1995	Transfer	-21,056	
Total Transfer					287,911.65	0.00
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Kern County (5950)	STPL-5950(001) 06-272244 Various locations AC Overlay	33E0	08/31/1992	Obligation	-63,741	
	STPL-5950(001)	33E0	12/31/1992	Obligation	14,165	
	STPL-5950(001)	33E0	02/28/1995	Obligation	2,095	
Project Obligation=					-47,480	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5950(002) 06-272254	33E0	08/31/1992	Obligation	-95,612	
	STPL-5950(002)	33E0	07/31/1993	Obligation	9,738	
	STPL-5950(002)	33E0	03/31/1995	Obligation	6,548	
Project Obligation=					-79,325	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5950(003) 06-272264 Granite Rd: Woody Rd/East Woody	33E0	08/31/1992	Obligation	-185,913	
	STPL-5950(003)	33E0	04/30/1993	Obligation	12,395	
	STPL-5950(003)	33E0	01/31/1995	Obligation	12,413	
Project Obligation=					-161,104	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5950(008) 06-272554 Old River Rd. & South Union Avenue	33E0	11/30/1992	Obligation	-132,794	
	STPLN-5950(008)	33E0	11/30/1992	Obligation	132,794	
Project Obligation=					0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		341,778
		34A0	10/01/1992	Apportionment		369,643
		34A0	10/01/1993	Apportionment		479,622
		34A0	10/01/1994	Apportionment		812,628
		34A0	10/01/1995	Apportionment		200,449
		34A0	12/31/1996	Apportionment		200,076
			Total Apportionment		0.00	0.00
						2,404,196.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		26,665
Exchange Fund	Transfers					
		34A0	07/14/1994	Transfer		-135,010
		34A0	02/23/2001	Transfer		-109,146
			Total Transfer		0.00	0.00
						-217,491.00
<hr/>						
Arvin (5370)	STPMAL-5370(009)					
	06-927088		In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.			
	Reconstruct					
		34A0	11/05/1998	Obligation		-14,045
	STPMAL-5370(009)					
		34A0	06/28/1999	Obligation		-152,154
	STPMAL-5370(009)					
		34A0	01/10/2001	Obligation		10,153
			Project Obligation=		0	0
						-156,045
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9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and			
			(3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		34A0	08/30/2002	Obligation		-95,805
			Project Obligation=		0	0
						-95,805
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	MAL-5950(142)					
	06-927125		Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166			
	AC overlay w/PRF and shldr backing					
		34A0	05/05/1999	Obligation		-755,160
	MAL-5950(142)					
		34A0	11/29/1999	Obligation		20,893
	MAL-5950(142)					
		34A0	01/12/2001	Obligation		74,756

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-659,510
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141)					
	06-927124		In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction			
		34A0	05/07/1999	Obligation		-48,780
			Project Obligation=	0	0	-48,780
9I, FINAL VOUCHER PAID						
	STPL-5950(113)					
	06-929939		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road. Asphalt Concrete Overlay			
		34A0	04/21/1998	Obligation		-473,634
	STPL-5950(113)					
		34A0	04/06/1999	Obligation		15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations			
		34A0	04/21/1998	Obligation		-663,089
	STPL-5950(115)					
		34A0	12/07/1999	Obligation		26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A0	06/03/1999	Obligation		-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations) Chip seal			
		34A0	04/04/2000	Obligation		-134,804
	STPL-5287(005)					
		34A0	01/24/2001	Obligation		10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,186,704.62
			34A0 Total Balance	0.00	0.00	0.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			429,373
		34B0 10/01/1992	Apportionment			464,378
		34B0 10/01/1993	Apportionment			602,544
		34B0 10/01/1994	Apportionment			1,020,895
		34B0 10/01/1995	Apportionment			251,822
		34B0 12/31/1996	Apportionment			251,353
		Total Apportionment		0.00	0.00	3,020,365.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			33,499
Exchange Fund Transfers		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
		Total Transfer		0.00	0.00	33,499.00
<hr/>						
Bakersfield (5109)		STPL-5109(081) 06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction				
		34B0 07/17/2002	Obligation			-69,053
		Project Obligation=		0	0	-69,053
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay				
		34B0 / /	Obligation			-363,029
		Project Obligation=		0	0	-363,029
<hr/>						
9I, FINAL VOUCHER PAID		STPLNMA-5109(036)				
		34B0 04/28/1998	Obligation			-1,161,800
		STPLNMA-5109(036)				
		34B0 03/09/2000	Obligation			109,449
		Project Obligation=		0	0	-1,052,350
<hr/>						
9I, FINAL VOUCHER PAID		STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System				
		34B0 02/28/1998	Obligation			-8,853
		Project Obligation=		0	0	-8,853
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012) 06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S	34B0	04/28/1998	Obligation		-280,712
	CMLG-5950(012)	34B0	11/21/2000	Obligation		4,605
			Project Obligation=	0	0	-276,106
<u>9I, FINAL VOUCHER PAID</u>						
	CMLMA-5950(012)	34B0	06/28/1998	Obligation		-280,712
	CMLMA-5950(012)	34B0	06/28/1998	Obligation		280,712
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction	34B0	05/05/1999	Obligation		-428,809
	MALDB-5950(141)	34B0	02/09/2001	Obligation		15,298
			Project Obligation=	0	0	-413,510
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5950(126)	34B0	02/28/1998	Obligation		-527,727
	STPMAL-5950(126)	34B0	10/23/1998	Obligation		71,532
			Project Obligation=	0	0	-456,195
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-5950(127)	34B0	02/28/1998	Obligation		-69,053
	STPMAL-5950(127)	34B0	05/15/2002	Obligation		69,053
			Project Obligation=	0	0	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
	STPMAL-5950(128) 06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction	34B0	02/28/1998	Obligation		-44,265
			Project Obligation=	0	0	-44,265
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPLMA-5287(004)					
	06-929961		G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS			
	Reconstruction & AC Overlay					
		34B0	03/31/1998	Obligation		-341,487
	STPLMA-5287(004)					
		34B0	06/24/1998	Obligation		100,339
	STPLMA-5287(004)					
		34B0	03/09/2000	Obligation		27,875
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						-213,272
			Total Obligation		0.00	0.00
						-2,896,634.66
			34B0 BAKERSFIELD Total Balance		0.00	0.00
						157,229.34

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay			
		34B0	09/29/2000	Obligation		-137,324
			Project Obligation=	0	0	-137,324
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-137,324.98
			34B0 FRESNO Total Balance	0.00	0.00	-137,324.98

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	235,951	
		35A0	10/01/1992	Apportionment	201,412	
		35A0	10/01/1993	Apportionment	170,034	
		35A0	10/01/1994	Apportionment	128,920	
		35A0	10/01/1995	Apportionment	257,197	
		35A0	12/31/1996	Apportionment	285,971	
			Total Apportionment		1,279,485.00	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-55,961	
Exchange Fund	Transfers					
		35A0	06/30/1993	Transfer	-437,363	
		35A0	07/14/1994	Transfer	-170,034	
		35A0	03/31/1998	Transfer	-173,474	
			Total Transfer		-836,832.00	0.00
Bakersfield (5109)	STPL-5109(065)					
	06-927344		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.			
	Road Rehabilitation					
		35A0	08/30/2002	Obligation	-16,746	
			Project Obligation=		-16,746	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehachapi (5184)	STPL-5184(002)					
	06-929904		In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)			
	A.C. Overlay					
		35A0	06/28/1998	Obligation	-224,942	
	STPL-5184(002)					
		35A0	12/11/1998	Obligation	-10,543	
			Project Obligation=		-235,485	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085		Various Locations (6 Locations)			
	Chip seal					
		35A0	09/16/1998	Obligation	-22,681	
	STPL-5287(005)					
		35A0	11/13/1998	Obligation	-176,313	
	STPL-5287(005)					
		35A0	04/04/2000	Obligation	-8,174	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(005)	35A0	01/24/2001 Obligation	16,746		
			Project Obligation=	-190,421	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-442,652.71	0.00	0.00
35A0 Total Balance				0.29	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	296,423		
		35B0 10/01/1992	Apportionment	253,032		
		35B0 10/01/1993	Apportionment	213,612		
		35B0 10/01/1994	Apportionment	161,961		
		35B0 10/01/1995	Apportionment	323,114		
		35B0 12/31/1996	Apportionment	359,263		
		Total Apportionment		1,607,405.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-846,787		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-100,000		
		Total Transfer		-1,017,090.00	0.00	0.00
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Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay	35B0 01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)	35B0 02/28/1995	Obligation	31,517		
		Project Obligation=		-517,937	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction	35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)	35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)	35B0 02/09/2001	Obligation	0		
		Project Obligation=		-4,646	0	0
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9I, FINAL VOUCHER PAID						
	STPDBL-5950(171) 06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay	35B0 05/11/2000	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-540,290.51	0.00	0.00
35B0 BAKERSFIELD Total Balance				50,024.49	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331	E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.				
		35B0	09/29/2000	Obligation	-50,024	
				Project Obligation=	-50,024	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-50,024.48	0.00
				35B0 FRESNO Total Balance	-50,024.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q230	09/24/1998	Apportionment	2,441,391		
		Q230	10/01/1998	Apportionment	2,974,476		
		Q230	10/01/1999	Apportionment	3,229,751		
		Q230	10/01/2000	Apportionment	3,335,092		
		Q230	10/01/2001	Apportionment	3,481,296		
			Total Apportionment		15,462,006.00	0.00	
<hr/>							
Bakersfield (5109)	STPL-5109(042)						
	06-929993	Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing					
		Q230	07/16/1998	Obligation	-845,960		
	STPL-5109(042)						
		Q230	02/01/1999	Obligation	-623,124		
	STPL-5109(042)						
		Q230	02/03/1999	Obligation	222,836		
	STPL-5109(042)						
		Q230	02/28/1999	Obligation	623,124		
	STPL-5109(042)						
		Q230	04/17/2000	Obligation	24,724		
			Project Obligation=		-598,399	0	
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5109(047)						
	06-927100	At 7 various locations in the City of Bakersfield Resurface					
		Q230	01/20/1999	Obligation	-53,118		
	STPL-5109(047)						
		Q230	05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)						
		Q230	11/02/1999	Obligation	142,109		
	STPL-5109(047)						
		Q230	01/12/2001	Obligation	5,387		
			Project Obligation=		-949,722	0	
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5109(049)						
	06-927133	City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay					
		Q230	07/20/1999	Obligation	-567,895		
			Project Obligation=		-567,895	0	
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5109(054)						
	06-927225	Various Locations					
		Q230	09/07/2000	Obligation	-882,374		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(054)	Q230 05/02/2002	Obligation	88,159		
			Project Obligation=	-794,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(062) 06-927342 on White Lane from Shepard St to Dovewood St Road Rehabilitation	Q230 09/13/2000	Obligation	-286,303		
	STPL-5109(062)	Q230 02/08/2002	Obligation	-527,975		
			Project Obligation=	-814,278	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(063) 06-927343 on various streets in the City of Bakersfield	Q230 11/14/2000	Obligation	-756,110		
	STPL-5109(063)	Q230 06/04/2002	Obligation	-105,866		
			Project Obligation=	-861,976	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065) 06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.	Q230 09/14/2000	Obligation	-44,265		
	STPL-5109(065)	Q230 01/28/2002	Obligation	-1,664,775		
	STPL-5109(065)	Q230 08/30/2002	Obligation	-41,382		
			Project Obligation=	-1,750,422	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081) 06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction	Q230 03/29/2002	Obligation	-1,593,539		
	STPL-5109(081)	Q230 07/17/2002	Obligation	5,967		
			Project Obligation=	-1,587,572	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(082) 06-927501 on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay	Q230 04/02/2002	Obligation	-522,521		
			Project Obligation=	-522,521	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(084)					
	06-927518		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.			
		Q230	04/28/2002	Obligation	-303,024	
			Project Obligation=		-303,024	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5109(043)					
	06-927003		Planz Road and Sandra Drive New Traffic Signals,Lighting System			
		Q230	04/21/1998	Obligation	-115,089	
	STPMAL-5109(043)					
		Q230	07/30/1998	Obligation	6,160	
	STPMAL-5109(043)					
		Q230	02/25/2000	Obligation	14,324	
			Project Obligation=		-94,604	0
9I, FINAL VOUCHER PAID						
Kern County Council of Governments (6087)	STPL-6087(004)					
	06-927115		In Kern County at Various Locations			
			Purchase Traffic Counters			
		Q230	05/05/1999	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5940(146)					
		Q230	07/27/1999	Obligation	-265,590	
	STPL-5940(146)					
		Q230	05/11/2002	Obligation	265,590	
			Project Obligation=		0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5950(083)					
	06-929726		BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION			
		Q230	09/28/1998	Obligation	-5,117	
			Project Obligation=		-5,117	0
9I, FINAL VOUCHER PAID						
	STPL-5950(102)					
	06-929840		on Lake Isabella Blvd at Kernville Road. New Signals			
		Q230	08/25/1998	Obligation	-130,139	
	STPL-5950(102)					
		Q230	03/05/1999	Obligation	-87,928	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(102)	Q230 02/17/2000	Obligation	-7,292		
	STPL-5950(102)	Q230 01/12/2001	Obligation	0		
		Project Obligation=		-225,358	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)	06-929962	(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.			
		AC Overlay with Rehabilitation	Q230 04/21/1998	Obligation	-222,719	
		Project Obligation=		-222,719	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(131)	06-927010	Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St. Reconstruction			
		Q230 03/31/1998	Obligation	-55,507		
	STPL-5950(131)	Q230 11/13/1998	Obligation	-19,397		
	STPL-5950(131)	Q230 01/12/2001	Obligation	6,734		
		Project Obligation=		-68,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(132)	06-927011	(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd. AC Overlay			
		Q230 03/31/1998	Obligation	-238,145		
	STPL-5950(132)	Q230 11/13/1998	Obligation	-16,821		
	STPL-5950(132)	Q230 11/13/2000	Obligation	10,366		
		Project Obligation=		-244,599	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(137)	06-927081	Lerdo Highway and Brimhall Rd Asphalt Concrete overlay			
		Q230 08/25/1998	Obligation	-564,024		
	STPL-5950(137)	Q230 03/05/1999	Obligation	72,683		
	STPL-5950(137)	Q230 05/19/2000	Obligation	25,818		
		Project Obligation=		-465,522	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(143) 06-927126	Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits.				
	AC O/L with PRF.					
		Q230 05/05/1999	Obligation	-947,639		
	STPL-5950(143)					
		Q230 11/29/1999	Obligation	88,314		
	STPL-5950(143)					
		Q230 02/23/2001	Obligation	65,176		
			Project Obligation=	-794,148	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147) 06-927175	Various Locations (FY 00/01) Road Rehabilitation/Reconstruct				
		Q230 07/27/1999	Obligation	-212,472		
	STPL-5950(147)					
		Q230 05/11/2002	Obligation	212,472		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(148) 06-927176	at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization				
		Q230 07/27/1999	Obligation	-53,118		
	STPL-5950(148)					
		Q230 07/24/2002	Obligation	53,118		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159) 06-927210	Various locations in Kern County Asphalt Concrete Overlay				
		Q230 09/16/1999	Obligation	-17,706		
	STPL-5950(159)					
		Q230 05/11/2002	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(024) 06-273424	Olive Dr - Coffee Rd to Patton				
		Q230 11/18/1998	Obligation	-39,852		
			Project Obligation=	-39,852	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,923,395.69	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 BAKERSFIELD Total Balance				4,538,610.31	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPDBL-5950(171)					
	06-927290		on Meachem Road between Renfro Road and Phairfield Street			
			Asphalt Concrete Overlay			
		Q230	12/20/2001	Obligation	-64,844	
			Project Obligation=		-64,844	0
9I, FINAL VOUCHER PAID						
	STPL-5950(170)					
	06-927289		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace			
			Way in Bakersfield.			
		Q230	05/12/2000	Obligation	-66,043	
	STPL-5950(170)					
		Q230	12/20/2001	Obligation	-7,560	
			Project Obligation=		-73,603	0
9I, FINAL VOUCHER PAID						
	STPL-5950(173)					
	06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.			
		Q230	05/12/2000	Obligation	-228,053	
			Project Obligation=		-228,053	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(174)					
	06-927293		Alfred Harrell Highway			
		Q230	05/12/2000	Obligation	-685,664	
			Project Obligation=		-685,664	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5950(175)					
	06-927294		on College Avenue from Oswell St to Bakersfield city limits at Montello Street.			
			Asphalt Concrete Overlay			
		Q230	05/12/2000	Obligation	-149,350	
	STPL-5950(175)					
		Q230	12/20/2001	Obligation	-5,787	
			Project Obligation=		-155,137	0
9I, FINAL VOUCHER PAID						
	STPL-5950(177)					
	06-927296		various streets in Oildale			
		Q230	05/18/2000	Obligation	-473,147	
	STPL-5950(177)					
		Q230	07/11/2002	Obligation	35,414	
			Project Obligation=		-437,732	0
9I, FINAL VOUCHER PAID						
	STPL-5950(182)					
	06-927346		on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.			
			Road Rehabilitation			
		Q230	11/14/2000	Obligation	-1,037,792	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,037,792	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)	STPL-5950(183)					
	06-927349		on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd. Road Reconstruction			
		Q230	09/13/2000	Obligation	-557,739	
Project Obligation=				-557,739	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(184)					
	06-927350		on Hageman Rd between Nord Ave and Renfro Ave Road Rehabilitation			
		Q230	09/11/2000	Obligation	-212,472	
Project Obligation=				-212,472	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(185)					
	06-927351		on Roberts Lane from Norris Rd to Olive Dr. Asphalt Concrete Overlay			
		Q230	09/11/2000	Obligation	-163,762	
Project Obligation=				-163,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5950(179)					
	06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.			
		Q230	11/16/2000	Obligation	-190,825	
	STPMADBL-5950(179)					
		Q230	02/07/2001	Obligation	-109,146	
Project Obligation=				-299,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5950(128)					
	06-927006		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. Reconstruction			
		Q230	11/13/2000	Obligation	-199,192	
Project Obligation=				-199,192	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)	STPL-5281(005)					
	06-927313		in the City of Shafter Road Reconstruction			
		Q230	08/09/2000	Obligation	-20,716	
	STPL-5281(005)					
		Q230	06/08/2001	Obligation	-186,834	
Project Obligation=				-207,550	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-4,323,511.15	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q230 FRESNO Total Balance				-4,323,511.15	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,942,577		
		Q240 10/01/1998	Apportionment	2,358,536		
		Q240 10/01/1999	Apportionment	2,561,734		
		Q240 10/01/2000	Apportionment	2,645,585		
		Q240 10/01/2001	Apportionment	2,761,962		
		Total Apportionment		12,270,394.00	0.00	0.00
98/99 state match		Q240 04/23/1999	Transfer	-305,044		
Caltrans administered local projects		Q240 11/01/1999	Transfer	159,590		
Exchange Fund Transfers		Q240 02/17/2000	Transfer	-305,044		
		Q240 02/23/2001	Transfer	-195,898		
		Q240 04/12/2002	Transfer	-305,044		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	5,127		
		Q240 05/01/1998	Transfer	5,932		
		Q240 05/01/1998	Transfer	97,251		
		Q240 05/01/1998	Transfer	68,040		
		Q240 05/01/1998	Transfer	6,441		
		Total Transfer		-768,649.00	0.00	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation	Q240 02/29/2000	Obligation	-27,267		
	STPL-5370(011)	Q240 07/26/2000	Obligation	-242,945		
	STPL-5370(011)	Q240 11/21/2000	Obligation	40,689		
	STPL-5370(011)	Q240 03/14/2002	Obligation	23,979		
		Project Obligation=		-205,543	0	0
9I, FINAL VOUCHER PAID	STPL-5370(013) 06-927381 at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. Road Reconstruction	Q240 01/03/2001	Obligation	-20,384		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arvin (5370)	STPL-5370(013)					
		Q240 01/26/2002	Obligation	-242,026		
			Project Obligation=	-262,410	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bakersfield (5109)	STPL-5109(049)					
	06-927133	City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay				
		Q240 07/17/2002	Obligation	-469,443		
			Project Obligation=	-469,443	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(063)					
	06-927343	on various streets in the City of Bakersfield Road Rehabilitation				
		Q240 06/04/2002	Obligation	-141,834		
			Project Obligation=	-141,834	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(065)					
	06-927344	on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.				
		Q240 08/30/2002	Obligation	-213,295		
			Project Obligation=	-213,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(081)					
	06-927500	on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction				
		Q240 07/17/2002	Obligation	-53,375		
			Project Obligation=	-53,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(082)					
	06-927501	on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay				
		Q240 04/02/2002	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5109(084)					
	06-927518	on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.				
		Q240 04/28/2002	Obligation	-895,671		
			Project Obligation=	-895,671	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
	09-955019		In California City on California City Blvd. @ Various Locations			
			Resurfacing of existing road			
		Q240 02/28/2001	Obligation	-123,404		
	STPL-5399(002)					
		Q240 02/07/2002	Obligation	0		
			Project Obligation=	-123,403	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5399(005)					
	09-955067		Redwood Boulevard from Neuralia Road to Hacienda Boulevard			
			Road rehabilitation			
		Q240 07/02/2001	Obligation	-15,050		
			Project Obligation=	-15,050	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Delano (5227)	STPL-5227(016)					
	06-927013		11th Ave-Kennington St to Randolph St.			
			Reconstruct and overlay			
		Q240 04/15/1998	Obligation	-296,200		
	STPL-5227(016)					
		Q240 05/08/2000	Obligation	80,363		
	STPL-5227(016)					
		Q240 06/15/2000	Obligation	-56,562		
			Project Obligation=	-272,399	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5227(025)					
	06-927283		on Girard Street from High Street to County line Road.			
			Road Reconstruction			
		Q240 08/28/2002	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLER-5227(021)					
	06-274884		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE			
			DOWNTOWN STREETScape			
		Q240 04/28/2002	Obligation	-315,520		
			Project Obligation=	-315,520	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Kern County (5950)	STPL-5950(116)					
	06-929962		(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3)			
			Famoso Rd. SR 46 to Driver Rd.			
			AC Overlay with Rehabilitation			
		Q240 04/21/1998	Obligation	-354,408		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(116)	Q240 10/23/1998	Obligation	78,704		
	STPL-5950(116)	Q240 10/27/1999	Obligation	52,459		
			Project Obligation=	-223,244	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(119)	06-929974	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line. Asphalt Concrete Overlay			
		Q240 03/16/1999	Obligation	-21,159		
	STPL-5950(119)	Q240 05/19/2000	Obligation	2,043		
			Project Obligation=	-19,115	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(148)	06-927176	at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization			
		Q240 07/24/2002	Obligation	-82,441		
			Project Obligation=	-82,441	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5950(163)	06-927245	on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road. Asphalt Concrete Overlay			
		Q240 05/09/2000	Obligation	-133,901		
	STPL-5950(163)	Q240 12/20/2001	Obligation	-52,117		
			Project Obligation=	-186,018	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(165)	06-927254	on Taft Highway from Union Avenue to State Route 99			
		Q240 08/24/2000	Obligation	-37,847		
			Project Obligation=	-37,847	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5950(176)	06-927295	Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east			
		Q240 08/08/2000	Obligation	-1,376,641		
	STPL-5950(176)	Q240 09/28/2000	Obligation	-97,383		
			Project Obligation=	-1,474,024	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(178) 06-927329		on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.			
		Q240	08/08/2000	Obligation	-667,958	
			Project Obligation=		-667,958	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(181) 06-927345		on Granite Road and Famoso Road in north Kern County. Road Rehabilitation			
		Q240	09/12/2000	Obligation	-1,618,106	
			Project Obligation=		-1,618,106	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5950(198) 06-927418		on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay			
		Q240	05/14/2001	Obligation	-87,644	
	STPL-5950(198)					
		Q240	12/20/2001	Obligation	-9,738	
			Project Obligation=		-97,382	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(205) 06-927523		on Santa Fe Wy from 7th Standard Road to Riverside Ave.			
		Q240	05/18/2002	Obligation	-725,060	
			Project Obligation=		-725,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLZ-5950(107)					
		Q240	08/26/1999	Obligation	-1,073,458	
	STPLZ-5950(107)					
		Q240	01/28/2000	Obligation	1,073,458	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179) 06-927331		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay			
		Q240	09/29/2000	Obligation	-299,972	
	STPMADBL-5950(179)					
		Q240	02/07/2001	Obligation	299,972	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)	STPL-5385(014) 09-955038		South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway			
		Q240	05/16/2001	Obligation	-172,360	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(014)					
		Q240 08/06/2001	Obligation	-3,837		
			Project Obligation=	-176,197	0	0
9I, FINAL VOUCHER PAID						
Taft (5193)	STPL-5193(017)					
	06-927262					
	Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St Rehabilitation/AC Overlay					
		Q240 02/29/2000	Obligation	-34,116		
			Project Obligation=	-34,116	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5193(020)					
	06-927326					
	on Center Street from 2nd to 4th and from 6th to 10th. Road Rehabilitation					
		Q240 08/18/2000	Obligation	-238,374		
	STPL-5193(020)					
		Q240 05/07/2001	Obligation	-74,615		
			Project Obligation=	-312,989	0	0
9I, FINAL VOUCHER PAID						
Tehachapi (5184)	STPL-5184(005)					
	09-955050					
	Tehachapi Boulevard / Snyder Avenue intersection Intersection reconstruction					
		Q240 05/11/2000	Obligation	-111,800		
	STPL-5184(005)					
		Q240 08/14/2000	Obligation	-52,310		
			Project Obligation=	-164,110	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(007)					
	06-927216					
	Palm Ave:Poso to Sycamore Rehab					
		Q240 09/28/1999	Obligation	-19,162		
	STPL-5287(007)					
		Q240 05/11/2000	Obligation	-274,910		
	STPL-5287(007)					
		Q240 08/14/2000	Obligation	11,178		
	STPL-5287(007)					
		Q240 05/16/2001	Obligation	25,575		
			Project Obligation=	-257,318	0	0
9I, FINAL VOUCHER PAID						
	STPL-5287(008)					
	06-4C0064					
	on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction					
		Q240 10/22/1999	Obligation	-20,538		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(008)	Q240 10/28/1999	Obligation	20,538		
	STPL-5287(008)	Q240 10/28/1999	Obligation	-20,538		
	STPL-5287(008)	Q240 07/28/2000	Obligation	-364,139		
	STPL-5287(008)	Q240 11/13/2000	Obligation	14,518		
	STPL-5287(008)	Q240 08/27/2001	Obligation	32,529		
			Project Obligation=	-337,629	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,916,912.84	0.00	0.00
			Q240 Total Balance	1,584,832.16	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
<hr/>						
		Q510 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
<hr/>						
		Q610 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	54,160		
			Total Apportionment	54,160.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
<hr/>						
		Q710 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	6,441		
			Total Apportionment	6,441.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-6,441		
			Total Transfer	-6,441.00	0.00	0.00
<hr/>						
		Q810 BAKERSFIELD Total Balance		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	1,146,666	0	19,904
			Amount Loaned:	0	0	0
<hr/>						
	Kern County Council of Governments		Balance:	5,808,116	0	19,904
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,850	
		3200	10/01/1992	Apportionment	1,500,489	
		3200	10/01/1993	Apportionment	1,488,456	
		3200	10/01/1994	Apportionment	1,509,789	
		3200	10/01/1995	Apportionment	1,301,876	
		3200	05/20/1996	Apportionment	754	
		3200	12/31/1996	Apportionment	1,480,846	
			Total Apportionment		8,537,060.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-12,083	
FTACML-5044(023)/C	A-90-A009-00/CITY					
	OF VISAL	3AZ0	05/30/2000	Transfer	-839,200	
			Total Transfer		-851,283.00	0.00
<hr/>						
Dinuba (5143)	CML-5143(004)					
	06-927282 at the intersection of Crawford Avenue and Nebraska Avenue					
	Intersection Signalization	3200	03/21/2000	Obligation	-8,853	
			Project Obligation=		-8,853	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5143(001)					
	06-274464 Alta Ave @ Kamm Ave.					
	Install Traffic Actuated Signal	32A0	11/30/1994	Obligation	-7,800	
	CMLG-5143(001)	32A0	12/31/1995	Obligation	-130,000	
			Project Obligation=		-137,800	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLNG-5143(002)					
	06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.					
	Signalization, Curb Repair	32A0	11/30/1994	Obligation	-7,800	
	CMLNG-5143(002)	32A0	12/31/1995	Obligation	-120,000	
			Project Obligation=		-127,800	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Farmersville (5368)	CMLG-5368(001)					
	06-927041		In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave. New Signal Installations			
		32A0	09/04/1998	Obligation	-10,000	
	CMLG-5368(001)					
		32A0	11/19/1998	Obligation	-140,000	
			Project Obligation=		-150,000	0
<hr/> 9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(003)					
	06-274074		Sidewalks along var. loc.			
		3200	06/30/1994	Obligation	-19,440	
	CML-5122(003)					
		3200	08/31/1996	Obligation	19,440	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(004)					
	06-274084		Bike lockers			
		3200	06/30/1994	Obligation	-80,000	
	CML-5122(004)					
		3200	05/14/2001	Obligation	80,000	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(006)					
	06-929505		Plano St to SR 65- bicycle path / lookout			
		3200	02/28/1995	Obligation	-17,200	
			Project Obligation=		-17,200	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5122(007)					
	06-929506		Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot			
		3200	02/28/1995	Obligation	-9,600	
	CML-5122(007)					
		3200	02/28/1998	Obligation	9,600	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(008)					
	06-929507		Park N Ride lot			
		3200	02/28/1995	Obligation	-4,515	
			Project Obligation=		-4,515	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Porterville (5122)	CML-5122(014)	06-929536	FTA Grant# CA-18-X013; City of Porterville. purchase one (1)16-pass van; ADA equip.	3AZ0 02/28/1995	Obligation	-45,500	
			Project Obligation=	-45,500	0	0	
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
	CML-5122(022)	06-929878	FTA Grant# CA-18-X015; City of Porterville. purchase five 16-passenger buses (Exp)	3AZ0 01/31/1997	Obligation	-242,000	
			Project Obligation=	-242,000	0	0	
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
	CML-5122(029)	06-927222	Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path	3200 12/28/1999	Obligation	-67,690	
			Project Obligation=	-67,690	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5122(009)	06-929508	MORTON AVE AT NEWCOMB ST. INSTALL TRAFFIC SIGNAL	32A0 01/31/1995	Obligation	-150,000	
	CMLG-5122(009)			32A0 01/31/1995	Obligation	141,000	
	CMLG-5122(009)			32A0 03/06/2001	Obligation	-1,114	
	CMLG-5122(009)			32A0 05/21/2001	Obligation	0	
			Project Obligation=	-10,113	0	0	
9I, FINAL VOUCHER PAID							
	CMLG-5122(010)	06-929509	MORTON AVE AT VILLA ST.	32A0 01/31/1995	Obligation	-150,000	
	CMLG-5122(010)			32A0 03/31/1995	Obligation	141,000	
	CMLG-5122(010)			32A0 03/06/2001	Obligation	-791	
	CMLG-5122(010)			32A0 05/21/2001	Obligation	0	
			Project Obligation=	-9,790	0	0	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(011)	32A0	01/31/1995	Obligation	-15,000	
	CMLG-5122(011)	32A0	01/31/1995	Obligation	6,000	
	CMLG-5122(011)	32A0	11/30/1995	Obligation	-423,000	
	CMLG-5122(011)	32A0	06/30/1997	Obligation	80,719	
	CMLG-5122(011)	32A0	03/06/2001	Obligation	341,228	
			Project Obligation=		-10,053	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CMLG-5122(018)	32A0	12/31/1995	Obligation	-11,000	
	CMLG-5122(018)	32A0	09/21/1999	Obligation	-8,823	
	CMLG-5122(018)	32A0	02/23/2001	Obligation	0	
			Project Obligation=		-19,822	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(019)	32A0	12/31/1995	Obligation	-10,000	
	CMLG-5122(019)	32A0	06/30/1997	Obligation	-12,550	
	CMLG-5122(019)	32A0	03/30/2000	Obligation	3,219	
			Project Obligation=		-19,330	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(020)	32A0	12/31/1995	Obligation	-10,000	
	CMLG-5122(020)	32A0	06/30/1997	Obligation	-10,483	
	CMLG-5122(020)	32A0	09/02/1999	Obligation	-526	
	CMLG-5122(020)	32A0	06/13/2001	Obligation	385	
			Project Obligation=		-20,623	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(023)					
	06-929887		Intersection at Morton/Indiana & at Morton/Second St Traffic Signal Installation			
		32A0	04/30/1997	Obligation	-40,000	
	CMLG-5122(023)					
		32A0	05/31/1997	Obligation	-5,000	
	CMLG-5122(023)					
		32A0	09/02/1999	Obligation	5,000	
	CMLG-5122(023)					
		32A0	11/03/1999	Obligation	14,814	
			Project Obligation=		-25,185	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(024)					
	06-929938		Plano St.: Henderson Ave to SR 190 & @ Putnam 2nd & @ Indiana St. Coordinate Six Traffic Signals	Morton Ave: Westwood to Plano & @		
		32A0	06/30/1997	Obligation	-8,400	
			Project Obligation=		-8,400	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	84,600	
	CMLNG-5122(012)					
		32A0	01/31/1995	Obligation	-90,000	
	CMLNG-5122(012)					
		32A0	04/30/1997	Obligation	-24,600	
	CMLNG-5122(012)					
		32A0	11/03/1999	Obligation	2,441	
			Project Obligation=		-27,558	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(013)					
	06-929524		Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.			
		32A0	01/31/1995	Obligation	-24,000	
	CMLNG-5122(013)					
		32A0	05/31/1997	Obligation	-300,000	
	CMLNG-5122(013)					
		32A0	09/30/1997	Obligation	-19,960	
	CMLNG-5122(013)					
		32A0	01/08/1999	Obligation	-391,960	
	CMLNG-5122(013)					
		32A0	01/14/1999	Obligation	367,960	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013)	32A0	11/03/1999	Obligation	10	
			Project Obligation=	-367,950	0	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)	--	Bus Project			
		3AZ0	09/30/1992	Obligation	-88,000	
	CML-5946(002)	3AZ0	02/28/1993	Obligation	-9,383	
			Project Obligation=	-97,383	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5946(010)		06-929526 INTERCITY BUS ROUTES PURCHASE BUSES			
		3AZ0	02/28/1995	Obligation	-232,500	
			Project Obligation=	-232,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-5946(007)		06-273584 In Tulare County at Ave 416 & Rd 120 Signal Installation			
		32A0	03/31/1994	Obligation	-9,000	
	CMLG-5946(007)	32A0	08/31/1995	Obligation	-141,000	
	CMLG-5946(007)	32A0	01/31/1997	Obligation	41,279	
	CMLG-5946(007)	32A0	05/31/1997	Obligation	1	
			Project Obligation=	-108,719	0	0
8H, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(002)		06-273464 In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St Signal & Corner h'cap ramps			
		3200	12/31/1995	Obligation	-208,853	
	CML-5072(002)	3200	03/09/2001	Obligation	3,489	
			Project Obligation=	-205,363	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)		06-273494 West St @ Tulare & Cross. Install Signal & Drainage improvements			
		3200	10/31/1995	Obligation	-208,853	
			Project Obligation=	-208,853	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(008)					
	06-929527	FTA Grant#	CA-18-X013; in Tulare County.			
			purchase two (2) 30-passenger buses			
		3AZ0	02/28/1995	Obligation	-264,000	
			Project Obligation=		-264,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(012)					
	06-929592	FTA Grant#	CA-18-X013; in the City of Tulare.			
			purchase one (1) sedan			
		3AZ0	07/31/1995	Obligation	-79,000	
	CML-5072(012)					
		3AZ0	07/31/1997	Obligation	57,000	
			Project Obligation=		-22,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(013)					
	06-929609	VARIOUS LOCATIONS				
			INSTALL BICYCLE LANES AND RACKS			
		3200	05/31/1996	Obligation	-38,399	
	CML-5072(013)					
		3200	09/28/1997	Obligation	33,500	
	CML-5072(013)					
		3200	09/28/1997	Obligation	-33,500	
			Project Obligation=		-38,399	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690	FTA Grant#	CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin Avenue in the City of Tulare.			
			Construct downtown transit center			
		3AZ0	03/31/1996	Obligation	-224,000	
			Project Obligation=		-224,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(016)					
	06-929778	FTA TRANSFER	CA-18-X014			
			PURCHASE TWO 5-PASSENGER VANS(EXP)			
		3AZ0	04/30/1996	Obligation	-79,000	
			Project Obligation=		-79,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5072(017)					
	06-927032	Cross Ave @ "K" St.				
			Traffic Signal Modificaion w/ curb retur			
		3200	06/28/1998	Obligation	-113,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(017)	3200	05/09/2000	Obligation	-12,000	
			Project Obligation=	-125,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(003)					
	06-273474		Blackstone @ Alpine Ave.(M. L. King JR Ave.) Traffic Signal Installation			
		32A0	04/30/1994	Obligation	-100,000	
	CMLG-5072(003)	32A0	08/31/1994	Obligation	-3,545	
	CMLG-5072(003)	32A0	11/30/1994	Obligation	-2,000	
	CMLG-5072(003)	32A0	08/31/1996	Obligation	2,000	
	CMLG-5072(003)	32A0	08/31/1996	Obligation	936	
	CMLG-5072(003)	32A0	08/31/1996	Obligation	-2,000	
			Project Obligation=	-104,609	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484		Prosperity Ave @ Laspina & M St intersections. Traffic Signal with curb return modif.			
		3200	11/30/1995	Obligation	-200,000	
	CMLG-5072(004)	3200	01/31/1996	Obligation	200,000	
	CMLG-5072(004)	32A0	01/31/1996	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(006)					
	06-274204		Bardsley Ave: "K" St to Mooney Blvd Signal Modification			
		32A0	08/31/1994	Obligation	-150,000	
	CMLG-5072(006)	32A0	05/31/1997	Obligation	6,716	
	CMLG-5072(006)	32A0	02/28/1998	Obligation	-6,716	
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(009)					
	06-929530		Pleasant Ave Cooridor: @ J & @ M Traffic Signal Installation			
		32A0	05/31/1995	Obligation	-32,000	
	CMLG-5072(009)					
		32A0	04/30/1997	Obligation	-237,451	
			Project Obligation=		-269,451	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(010)					
	06-929531		In the City of Tulare on Laspina Street @ Cross Ave.			
		32A0	11/30/1995	Obligation	-135,000	
	CMLG-5072(010)					
		32A0	06/30/1997	Obligation	16,275	
			Project Obligation=		-118,725	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(011)					
	06-929532		O St Corridor: @ Kern, @ Martin Luther King & @ Cross			
		32A0	04/30/1997	Obligation	-405,000	
			Project Obligation=		-405,000	0
9I, FINAL VOUCHER PAID						
Visalia (5044)	CML-5044(001)					
	06-272284		31 locations - Implement traffic signal control & monitor			
		32A0	08/31/1992	Obligation	-570,000	
	CML-5044(001)					
		32A0	08/31/1992	Obligation	-80,000	
	CML-5044(001)					
		32A0	01/31/1993	Obligation	650,000	
	CML-5044(001)					
		3200	04/30/1994	Obligation	-575,445	
	CML-5044(001)					
		3200	02/28/1997	Obligation	31,992	
			Project Obligation=		-543,452	0
9I, FINAL VOUCHER PAID						
	CML-5044(003)					
	06-273564		northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path			
		3200	03/31/1994	Obligation	-14,160	
	CML-5044(003)					
		3200	08/31/1995	Obligation	-222,320	
	CML-5044(003)					
		3200	02/29/1996	Obligation	34,720	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(003)	3200	02/28/1997	Obligation	3,621	
			Project Obligation=	-198,138	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487		Akers St @ Hurley Ave			
	Traffic Signals	3200	04/30/1995	Obligation	-6,374	
	CML-5044(004)	3200	11/30/1996	Obligation	-82,156	
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488		Walnut Ave @ Woodland Street			
		3200	04/30/1995	Obligation	-5,842	
	CML-5044(005)	3200	11/30/1996	Obligation	-73,835	
	CML-5044(005)	3200	05/31/1997	Obligation	11,445	
	CML-5044(005)	3200	11/30/1998	Obligation	4,368	
			Project Obligation=	-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503		FTA Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses. purchase four (4) buses (replacements)			
		3AZ0	11/30/1994	Obligation	-600,000	
			Project Obligation=	-600,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5044(007)					
	06-929809		ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS			
		3200	08/31/1996	Obligation	-73,738	
	CML-5044(007)	3200	12/31/1996	Obligation	4,427	
	CML-5044(007)	3200	04/30/1997	Obligation	-4,430	
			Project Obligation=	-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836		Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path			
		3200	09/30/1996	Obligation	-3,895	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(010)	3200	12/31/1997	Obligation	-89,405	
	CML-5044(010)	3200	09/15/1998	Obligation	2	
			Project Obligation=		-93,298	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5044(011)					
	06-929837		Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath			
		3200	09/30/1996	Obligation	-12,040	
	CML-5044(011)	3200	12/31/1997	Obligation	-267,760	
	CML-5044(011)	3200	09/15/1998	Obligation	46,471	
			Project Obligation=		-233,329	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5044(012)					
	06-929838		Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path			
		3200	09/30/1996	Obligation	-796	
			Project Obligation=		-796	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CML-5044(013)					
	06-929871		Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors			
		3200	11/30/1996	Obligation	-60,200	
	CML-5044(013)	3200	12/31/1996	Obligation	25,674	
			Project Obligation=		-34,526	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-5044(019)					
	06-927248		City of Visalia - Purchase three (3) electric trolleys. Transit Related - Other			
		3200	04/19/2000	Obligation	-613,800	
	CML-5044(019)	3200	06/02/2000	Obligation	613,800	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	CML-5044(020)					
	06-927249		City of Visalia - Operations for downtown trolley service. Transit Operating Assistance			
		3200	04/19/2000	Obligation	-168,200	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(020)	3200	06/02/2000	Obligation	168,200	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826		Demaree from Caldwell to Tulare.			
	Interconnect signals, add loops					
		32A0	08/31/1996	Obligation	-22,300	
	CMLG-5044(008)	3200	04/28/1998	Obligation	-584,740	
	CMLG-5044(008)	32A0	04/28/1998	Obligation	-520,000	
			Project Obligation=	-1,127,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5044(009)					
	06-929827		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.			
	Interconnect Signals					
		32A0	08/31/1996	Obligation	-8,900	
			Project Obligation=	-8,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,238,802.92	0.00	0.00
			3200 San Joaquin Valley Air Basin Total Balance	446,974.08	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	2,427,690	
		Q400	10/01/1998	Apportionment	2,940,256	
		Q400	10/01/1999	Apportionment	3,279,843	
		Q400	10/01/2000	Apportionment	3,461,506	
		Q400	10/01/2001	Apportionment	3,381,347	
			Total Apportionment		15,490,642.00	0.00
<hr/>						
Exchange Fund Transfers		Q400	08/24/2001	Transfer	-1,116,467	
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL		QC1	05/30/2000	Transfer	-613,800	
FTACML-5072(020)/C A-18-X018/CITY OF TULARE		QC1	03/11/2000	Transfer	-343,200	
FTACML-5072(025)/C A-18-X019-01/CITY OF TULAR		QC1	05/18/2001	Transfer	-325,600	
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE		QC1	05/31/2001	Transfer	-240,000	
FTACML-5122(037)/C A-18-X020/PORTERVI LLE		QC1	04/30/2002	Transfer	-360,800	
FTACML-5122(038)/C A18-X020/PORTERVI LLE		QC1	04/30/2002	Transfer	-103,752	
FTACML-5946(036)/C A-18-X019-01/COUNT Y OF TUL		QC1	05/31/2001	Transfer	-264,000	
			Total Transfer		-3,367,619.27	0.00
<hr/>						
Dinuba (5143)	CML-5143(005) 06-927433			Purchase of super ultra low emission vehicles for use by the City of Dinuba. Purchase four (4) hybrid vehicles		
		Q400	07/30/2001	Obligation	-71,797	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-71,797	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dinuba (5143)	CML-5143(008)					
	06-927473		Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm Randle west 400ft and Randle Ave fm Olive to Park			
	Sidewalk					
		Q400	12/14/2001	Obligation	-134,500	
	CML-5143(008)					
		Q400	04/02/2002	Obligation	-145,200	
Project Obligation=				-279,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5143(009)					
	06-927476		City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.			
	Transit Related - Other					
		Q400	01/03/2002	Obligation	-64,626	
Project Obligation=				-64,626	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Farmersville (5368)	CML-5368(005)					
	06-927461		various locations			
	Sidewalk					
		Q400	11/02/2001	Obligation	-3,000	
Project Obligation=				-3,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)	CML-5189(001)					
	06-927457		at various locations in the City of Lindsay.			
	shoulder stabilization and sidewalks					
		Q400	01/12/2002	Obligation	-833,640	
Project Obligation=				-833,640	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)	CML-5122(007)					
	06-929506		Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot).			
	Pedestrian and Bike Path and Park -n- Ride Lot					
		Q400	02/28/1998	Obligation	-119,600	
	CML-5122(007)					
		Q400	01/22/2001	Obligation	-98,800	
	CML-5122(007)					
		Q400	07/06/2001	Obligation	-254,800	
	CML-5122(007)					
		Q400	08/28/2002	Obligation	-151,338	
Project Obligation=				-624,538	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(029)					
	06-927222		Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path			
		Q400	05/17/2001	Obligation	-791,210	
			Project Obligation=		-791,210	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(031)					
	06-927310		intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. New Signals			
		Q400	07/26/2000	Obligation	-39,838	
	CML-5122(031)					
		Q400	08/08/2002	Obligation	-283,295	
			Project Obligation=		-323,133	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5122(033)					
	06-927382		on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street. Signal Synchronization & New Signal			
		Q400	01/04/2001	Obligation	-32,047	
			Project Obligation=		-32,047	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5122(024)					
	06-929938		Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St. Coordinate Six Traffic Signals			
		Q420	03/31/1998	Obligation	-445,000	
	CMLG-5122(024)					
		Q420	12/10/1998	Obligation	25,000	
	CMLG-5122(024)					
		Q420	09/09/1999	Obligation	-19,213	
	CMLG-5122(024)					
		Q420	06/13/2001	Obligation	18,056	
			Project Obligation=		-421,156	0
9I, FINAL VOUCHER PAID						
Tulare County Redevelopment Agency (6367)	CML-6367(001)					
	06-927538		in the community of Earlimark at various locations. shld stabilization, curb; gutter and sidewalks			
		Q400	09/11/2002	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(021)					
	06-927298		on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path			
		Q400 06/08/2000	Obligation	-52,200		
			Project Obligation=	-52,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5072(022)					
	06-927299		on the old TVRR right-of-way from "E" Street to Blackstone Street.			
		Q400 06/08/2000	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5072(027)					
	06-927516		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street to Prosperity Avenue.			
		Q400 04/26/2002	Obligation	-1,311,718		
			Project Obligation=	-1,311,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)	CML-5044(021)					
	06-927250		City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR). Bus Purchase			
		Q400 04/19/2000	Obligation	-320,000		
	CML-5044(021)					
		Q400 06/02/2000	Obligation	320,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(028)					
	06-927438		Heavy Duty Repower CMAQ project. Transit Related - Other			
		Q400 08/08/2001	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(029)					
	06-927439		Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
		Q400 07/30/2001	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-5,048,280.62	0.00	0.00
			Q400 San Joaquin Valley Air Basin Total Balance	7,074,742.11	0.00	0.00
			Congestion Mit. & Air Qual. Improvement Balance:	7,521,716	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,535,233		
		33D0 10/01/1992	Apportionment	1,811,375		
		33D0 10/01/1993	Apportionment	1,829,595		
		33D0 10/01/1994	Apportionment	1,800,413		
		33D0 10/01/1995	Apportionment	1,802,867		
		33D0 12/31/1996	Apportionment	2,404,164		
		Total Apportionment		11,183,647.00	0.00	0.00
		33D0 09/30/1992	Transfer	-145,920		
		33D0 09/30/1992	Transfer	-1,189,842		
		33D0 10/01/1993	Transfer	-244,803		
		33D0 10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS		33D0 10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	271,393		
Exchange Fund Transfers		33D0 09/20/1993	Transfer	-1,180,317		
		33D0 11/30/1993	Transfer	-585,726		
		33D0 07/14/1994	Transfer	-887,784		
		33D0 07/14/1994	Transfer	-941,811		
		33D0 05/30/1995	Transfer	-2,071,806		
		33D0 06/11/1996	Transfer	-744,865		
		33D0 06/11/1996	Transfer	-1,067,806		
		33D0 05/20/1997	Transfer	-1,516,380		
		33D0 05/20/1997	Transfer	-887,784		
		33D0 02/23/2001	Transfer	-10,689		
		Total Transfer		-11,183,647.00	0.00	0.00
Tulare County (5946)	STPL-5946(001)	06-272234	Ave 44 from Rd 40 to Diagonal 115 AC Overlay			
		33D0 12/31/1993	Obligation	-127,154		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	STPL-5946(001)	33D0	02/28/1995	Obligation	0	
			Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604 Ave. 280 - SR 99 to Road 100	33D0	02/02/1993	Obligation	-584,298	
	STPL-5946(003)	33D0	07/31/1993	Obligation	80,032	
	STPL-5946(003)	33D0	02/28/1995	Obligation	49,484	
			Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-581,934.52	0.00	0.00
			33D0 Total Balance	-581,934.52	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	1,189,842	
		33E0	10/01/1993	Transfer	-284,046	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1994	Transfer	284,046	
Exchange Fund						
Transfers						
		33E0	11/30/1993	Transfer	-473,379	
			Total Transfer		716,463.00	0.00
<hr/>						
Tulare County (5946)	STPL-5946(001)		06-272234 Ave 44 from Rd 40 to Diagonal 115			
			AC Overlay			
		33E0	05/31/1992	Obligation	-1,189,842	
	STPL-5946(001)					
		33E0	12/31/1992	Obligation	284,046	
	STPL-5946(001)					
		33E0	12/31/1993	Obligation	189,504	
	STPL-5946(001)					
		33E0	01/31/1994	Obligation	-171	
			Project Obligation=		-716,463	0
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation		-716,463.00	0.00
<hr/>						
			33E0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013) 06-929609	VARIOUS LOCATIONS				
	INSTALL BICYCLE LANES AND RACKS					
		34C0 / /	Obligation			-33,500
	CML-5072(013)					
		34C0 / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	305,549	
		35A0	10/01/1992	Apportionment	260,821	
		35A0	10/01/1993	Apportionment	220,188	
		35A0	10/01/1994	Apportionment	166,947	
		35A0	10/01/1995	Apportionment	333,062	
		35A0	12/31/1996	Apportionment	370,323	
			Total Apportionment		1,656,890.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-72,468	
Exchange Fund	Transfers					
		35A0	09/20/1993	Transfer	-566,370	
		35A0	07/14/1994	Transfer	-220,188	
		35A0	05/30/1995	Transfer	-60,094	
		35A0	06/11/1996	Transfer	-439,914	
		35A0	05/20/1997	Transfer	-370,323	
			Total Transfer		-1,729,358.00	0.00
<hr/>						
			35A0 Total Balance		-72,468.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	145,920	
		3AA0	10/01/1993	Transfer	244,803	
APPORTIONMENT TRANSFERS						
		3AA0	10/01/1995	Transfer	-9,804	
Total Transfer					380,918.70	0.00
<hr/>						
Porterville (5122)	STPLG-5122(001) 06-272371	Olive @ Westwood/Henderson @ Newcomb				
		3AC0	10/02/1992	Obligation	-265,000	
	STPLG-5122(001)					
		3AC0	12/31/1993	Obligation	-265,000	
	STPLG-5122(001)					
		3AC0	12/31/1993	Obligation	265,000	
Project Obligation=					-265,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Tulare (5072)	STPLGSTP-5072(001)					
		3AA0	07/31/1992	Obligation	-46,920	
	STPLGSTP-5072(001)					
		3AC0	07/31/1992	Obligation	-99,000	
	STPLGSTP-5072(001)					
		3AC0	11/30/1992	Obligation	14,000	
	STPLGSTP-5072(001)					
		3AA0	11/30/1992	Obligation	6,197	
	STPLGSTP-5072(001)					
		3AC0	02/28/1995	Obligation	7,020	
	STPLGSTP-5072(001)					
		3AA0	02/28/1995	Obligation	2,784	
Project Obligation=					-115,918	0
<hr/>						
9I, FINAL VOUCHER PAID						
Total Obligation					-380,918.70	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	2,519,522	
		Q240	10/01/1998	Apportionment	3,060,808	
		Q240	10/01/1999	Apportionment	3,323,942	
		Q240	10/01/2000	Apportionment	3,432,526	
		Q240	10/01/2001	Apportionment	3,583,229	
			Total Apportionment		15,920,027.00	0.00
<hr/>						
98/99 state match		Q240	04/23/1999	Transfer	-887,784	
CRP Transfers to RSTP Q24 and 33D		Q240	10/31/1999	Transfer	-10,016	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-717,404	
		Q240	03/24/1999	Transfer	-2,173,024	
		Q240	03/24/1999	Transfer	-1,808,757	
		Q240	05/17/2000	Transfer	-2,398,894	
		Q240	02/23/2001	Transfer	-2,544,742	
		Q240	02/23/2001	Transfer	-842,564	
		Q240	03/05/2001	Transfer	-887,784	
		Q240	04/12/2002	Transfer	-2,695,445	
		Q240	04/12/2002	Transfer	-887,784	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	6,639	
			Total Transfer		-15,847,559.20	0.00
<hr/>						
Tulare (5072)	RPSTPL-5072(026)					
	06-4C1424					
	City of Tulare on K Street between Cross Ave and San Joaquin Ave					
	Construct Intermodel Transit Center					
		Q240	09/07/2002	Obligation	-177,060	
	RPSTPL-5072(026)					
		Q240	09/28/2002	Obligation	177,060	
	RPSTPL-5072(026)					
		Q240	09/28/2002	Obligation	-177,060	
			Project Obligation=		-177,060	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation		-177,060.00	0.00
<hr/>						
			Q240 Total Balance		-104,592.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	-758,994	0	0
			Amount Loaned:	0	0	0
<hr/>						
Tulare County Association of Governments			Balance:	6,762,721	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cross Valley Rail	CML-6356(001)					
Corridor Joint Powers Authority (6356)	06-4C1434		Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron			
	upgrade mainline railroad					
		3200	09/04/2002	Obligation	-1,190,116	
				Project Obligation=	-1,190,116	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-1,190,116.00	0.00
3200 San Joaquin Valley Air Basin Total Balance					-1,190,116.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5223(005)/C A-18-X019-01/CITY OF CORCO		QC1	05/31/2001	Transfer	-44,000	
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO		QC1	05/18/2001	Transfer	-413,000	
FTACML-5223(008)/C A-18-X020/CORCORA N		QC1	04/04/2002	Transfer	-39,838	
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY		QC1	05/31/2001	Transfer	-101,810	
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-50,000	
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-53,000	
FTACML-6198(012)/C A-18-X020/KINGS COUNTY ARE		QC1	04/30/2002	Transfer	-101,809	
Total Transfer					-803,457.00	0.00
					0.00	0.00
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001) 06-4C1434	Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron				
	upgrade mainline railroad	Q400	09/04/2002	Obligation	-2,209,884	
				Project Obligation=	-2,209,884	0
					0	0
Total Obligation					-2,209,884.00	0.00
					0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance					-3,013,341.00	0.00
					0.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	-4,203,457	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	499,567		
		33D0 10/01/1992	Apportionment	589,396		
		33D0 10/01/1993	Apportionment	595,174		
		33D0 10/01/1994	Apportionment	585,680		
		33D0 10/01/1995	Apportionment	586,480		
		33D0 12/31/1996	Apportionment	782,083		
		Total Apportionment		3,638,380.00	0.00	0.00
		33D0 10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	-3,452		
Exchange Fund Transfers		33D0 06/16/1993	Transfer	-512,791		
		33D0 06/24/1993	Transfer	-71,551		
		33D0 04/08/1994	Transfer	-307,088		
		33D0 08/11/1994	Transfer	-288,086		
		33D0 05/22/1995	Transfer	-260,000		
		33D0 05/23/1995	Transfer	-325,680		
		33D0 05/24/1996	Transfer	-382,833		
		33D0 07/01/1996	Transfer	-68,242		
		33D0 05/20/1997	Transfer	-288,086		
		33D0 05/20/1997	Transfer	-493,997		
		33D0 03/02/2000	Transfer	-3,476		
		Total Transfer		-3,506,427.00	0.00	0.00
Kings County (5945)	STPLCMBR-5945(002)	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement				
		33D0 01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002)	33D0 05/31/1995	Obligation	128,047		
		Project Obligation=		-131,953	0	0
7G, SENT TO FEDERAL AID UNIT.		Total Obligation		-131,953.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-4,967		
Total Transfer				503,105.58	0.00	0.00
Kings County (5945)						
	BRLSSTPL-5945(007) 06-272734 Lacey Blvd. @ Last Change Ditch 45C.033	33E0 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)	33E0 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)	33E0 02/28/1998	Obligation	4,967		
Project Obligation=				-140,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5945(001) 06-272404 3-Loc-on Orange, North Otis Ave.	33E0 10/02/1992	Obligation	-177,059		
	STPL-5945(001)	33E0 04/30/1993	Obligation	177,059		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003) 06-272424 Lacey-East & West of 13th	33E0 10/02/1992	Obligation	-141,648		
	STPL-5945(003)	33E0 07/31/1993	Obligation	141,648		
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement	33E0 10/02/1992	Obligation	-362,973		
Project Obligation=				-362,973	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-503,105.58	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		143,977
		34A0	10/01/1992	Apportionment		155,714
		34A0	10/01/1993	Apportionment		202,044
		34A0	10/01/1994	Apportionment		342,325
		34A0	10/01/1995	Apportionment		84,441
		34A0	12/31/1996	Apportionment		84,283
		Total Apportionment			0.00	0.00
						1,012,784.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		11,232
Exchange Fund						
Transfers						
		34A0	06/16/1993	Transfer		-299,691
		34A0	04/08/1994	Transfer		-202,044
		34A0	05/22/1995	Transfer		-28,086
		34A0	05/23/1995	Transfer		-314,239
		34A0	07/01/1996	Transfer		-84,441
		34A0	05/20/1997	Transfer		-84,283
		34A0	03/02/2000	Transfer		-11,232
		Total Transfer			0.00	0.00
						-1,012,784.00
<hr/>						
34A0 Total Balance					0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	99,396	
		35A0	10/01/1992	Apportionment	84,846	
		35A0	10/01/1993	Apportionment	71,628	
		35A0	10/01/1994	Apportionment	54,309	
		35A0	10/01/1995	Apportionment	108,348	
		35A0	12/31/1996	Apportionment	120,467	
			Total Apportionment		538,994.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-23,574	
Exchange Fund	Transfers					
		35A0	06/16/1993	Transfer	-184,242	
		35A0	04/08/1994	Transfer	-71,628	
		35A0	05/23/1995	Transfer	-54,309	
		35A0	05/24/1996	Transfer	-108,348	
		35A0	05/20/1997	Transfer	-120,467	
			Total Transfer		-562,568.00	0.00
<hr/>						
			35A0 Total Balance		-23,574.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	819,609	
		Q240	10/01/1998	Apportionment	995,691	
		Q240	10/01/1999	Apportionment	1,081,290	
		Q240	10/01/2000	Apportionment	1,116,613	
		Q240	10/01/2001	Apportionment	1,165,637	
			Total Apportionment		5,178,840.00	0.00
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Exchange Fund Transfers		Q240	03/31/1998	Transfer	-232,661	
		Q240	02/01/1999	Transfer	-589,108	
		Q240	02/02/1999	Transfer	-707,605	
		Q240	02/03/1999	Transfer	-288,086	
		Q240	03/02/2000	Transfer	-774,597	
		Q240	05/30/2000	Transfer	-288,086	
		Q240	02/23/2001	Transfer	-828,527	
		Q240	02/23/2001	Transfer	-288,086	
		Q240	04/12/2002	Transfer	-877,551	
		Q240	04/12/2002	Transfer	-288,086	
RSTP 33E TRANSFERS TO RSTP Q24		Q240	10/31/1999	Transfer	4,967	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	2,160	
			Total Transfer		-5,155,265.58	0.00
<hr/>						
			Q240 Total Balance		23,574.42	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
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			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
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Kings County Association of Governments			Balance:	-4,203,456	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(048)					
	06-927534		Purchase One CNG Nutrition Van			
			Equipment Purchase			
		3200	08/28/2002	Obligation	-20,355	
	CML-5157(048)					
		3200	09/17/2002	Obligation	20,355	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		0.00	0.00
					0.00	0.00
3200 San Joaquin Valley Air Basin Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(028)/C A-18-X020/MADERA		QC1	04/30/2002 Transfer	-70,000		
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER		QC1	05/31/2001 Transfer	-70,000		
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER		QC1	05/31/2001 Transfer	-320,370		
Total Transfer				-460,370.00	0.00	0.00
Madera County (5941)	CML-5941(038)					
	06-927551		Purchase Bi-fuel Support Vehicle Equipment Purchase			
		Q400	09/18/2002 Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(048)					
	06-927534		Purchase One CNG Nutrition Van			
		Q400	09/17/2002 Obligation	-20,355		
			Project Obligation=	-20,355	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-51,340.00	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				-511,710.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	-511,710	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	434,619		
		33D0 10/01/1992	Apportionment	512,599		
		33D0 10/01/1993	Apportionment	516,698		
		33D0 10/01/1994	Apportionment	508,457		
		33D0 10/01/1995	Apportionment	509,150		
		33D0 12/31/1996	Apportionment	678,963		
		Total Apportionment		3,160,486.00	0.00	0.00
		33D0 10/01/1993	Transfer	-883,529		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	36,869		
Exchange Fund Transfers		33D0 06/30/1993	Transfer	-63,689		
		33D0 07/14/1994	Transfer	-363,374		
		33D0 07/14/1994	Transfer	-154,206		
		33D0 05/22/1995	Transfer	-489,419		
		33D0 06/14/1995	Transfer	-19,038		
		33D0 06/17/1996	Transfer	-269,314		
		33D0 06/25/1996	Transfer	-313,143		
		33D0 05/20/1997	Transfer	-363,374		
		33D0 05/20/1997	Transfer	-329,011		
		33D0 03/02/2000	Transfer	-3,018		
		Total Transfer		-3,160,486.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	10/01/1993	Transfer	883,529	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1995	Transfer	-50,742	
			Total Transfer		832,786.77	0.00
					0.00	0.00
Madera County (5941)	STPL-5941(001)					
	06-272324		Avemie 12"Rpad 33 1/2 to Santa Fe RR			
			bridge replacement			
		33E0	10/02/1992	Obligation	-973,830	
	STPL-5941(001)					
		33E0	04/30/1993	Obligation	90,301	
	STPL-5941(001)					
		33E0	08/31/1995	Obligation	50,742	
			Project Obligation=		-832,786	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-832,786.77	0.00
					0.00	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	86,290	
		35A0	10/01/1992	Apportionment	73,659	
		35A0	10/01/1993	Apportionment	62,184	
		35A0	10/01/1994	Apportionment	47,148	
		35A0	10/01/1995	Apportionment	94,060	
		35A0	12/31/1996	Apportionment	104,583	
			Total Apportionment		467,924.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-20,465	
Exchange Fund						
Transfers						
		35A0	06/30/1993	Transfer	-159,949	
		35A0	07/14/1994	Transfer	-62,184	
		35A0	06/14/1995	Transfer	-47,148	
		35A0	06/17/1996	Transfer	-94,060	
		35A0	05/20/1997	Transfer	-104,583	
			Total Transfer		-488,389.00	0.00
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			35A0 Total Balance		-20,465.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	711,541	
		Q240	10/01/1998	Apportionment	864,406	
		Q240	10/01/1999	Apportionment	938,718	
		Q240	10/01/2000	Apportionment	969,384	
		Q240	10/01/2001	Apportionment	1,011,944	
			Total Apportionment		4,495,993.00	0.00
<hr/>						
Exchange Fund						
Transfers		Q240	03/31/1998	Transfer	-315,257	
		Q240	01/25/1999	Transfer	-398,159	
		Q240	02/02/1999	Transfer	-501,032	
		Q240	02/03/1999	Transfer	-363,374	
		Q240	03/02/2000	Transfer	-554,879	
		Q240	06/02/2000	Transfer	-363,374	
		Q240	02/23/2001	Transfer	-606,010	
		Q240	02/23/2001	Transfer	-363,374	
		Q240	04/12/2002	Transfer	-648,570	
		Q240	04/12/2002	Transfer	-363,374	
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q240	05/01/1998	Transfer	1,875	
Trf of Unobligated						
Balances of						
Potentially L		Q240	10/01/2001	Transfer	6,295	
			Total Transfer		-4,469,232.82	0.00
<hr/>						
			Q240 Total Balance		26,760.18	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	6,295	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Madera County Transportation Commission	Balance:	-505,414	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	40,557,513	
		3200	10/01/1992	Apportionment	48,496,728	
		3200	10/01/1993	Apportionment	48,107,807	
		3200	10/01/1994	Apportionment	48,797,306	
		3200	10/01/1995	Apportionment	42,077,413	
		3200	05/20/1996	Apportionment	24,358	
		3200	12/31/1996	Apportionment	47,861,831	
			Total Apportionment		275,922,956.00	0.00
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1995/96						
APPORTIONMENT						
ADJUSTMENT						
		3200	09/30/1997	Transfer	-390,507	
CMAQ FUND						
TRANSFER						
		3200	06/29/1999	Transfer	17,300,000	
LOAN TO STATE						
		3AZ0	08/31/1994	Transfer	-15,600,000	
REPAID FROM						
STATE						
		3AZ0	11/18/1994	Transfer	15,600,000	
Transfers to satisfy 2						
air basin projects						
		3AZ0	03/31/1999	Transfer	3,187,318	
			Total Transfer		20,096,811.00	0.00
						0.00
<hr/>						
Caltrans (6207)						
	CMLN-6200(001)					
	07-120700		Freeway Traffic Sys. Mgmt. TOS #1			
		3200	01/02/1993	Obligation	-2,403,200	
	CMLN-6200(001)					
		3200	04/30/1993	Obligation	-960,940	
	CMLN-6200(001)					
		3200	01/31/1994	Obligation	711,490	
			Project Obligation=		-2,652,650	0
						0
<hr/>						
7E, AUDIT COMPLETED.						
	CMLN-6200(002)					
	07-120800		Freeway Traffic Sys. Mgmt. TOS #2			
			Traffic Related - Other			
		3200	01/02/1993	Obligation	-5,296,800	
	CMLN-6200(002)					
		3200	04/30/1993	Obligation	-1,785,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6200(002)	3200	01/31/1994	Obligation	1,499,469	
			Project Obligation=		-5,582,931	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLN-6207(003)	07-1186A1	I-5:ORA Culine to Route 605			
		3200	03/31/1994	Obligation	-3,098,550	
	CMLN-6207(003)	3200	02/05/1999	Obligation	1,414,443	
			Project Obligation=		-1,684,106	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)	07-12990K	Freeway Traffic Sys. Mgmt. TOS#4 - State Job			
		3200	02/28/1994	Obligation	-2,124,720	
			Project Obligation=		-2,124,720	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)	07-019544	LA 210 - Foothill Fwy @ Fair Oaks Ave.			
		3200	05/31/1994	Obligation	-1,328,835	
	CMLN-6207(006)	3200	01/14/1999	Obligation	52,115	
			Project Obligation=		-1,276,719	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(007)	07-129400	Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)			
		3200	11/30/1994	Obligation	-6,108,570	
	CMLN-6207(007)	3200	04/30/1997	Obligation	6,108,570	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)	07-115034	ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION			
		3200	10/31/1995	Obligation	-13,810,679	
	CMLN-6207(008)	3200	02/29/1996	Obligation	-1,410,282	
	CMLN-6207(008)	3200	03/30/2000	Obligation	371,362	
			Project Obligation=		-14,849,598	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011) 07-116874		ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES			
		3200	05/31/1995	Obligation	-27,906,023	
	CMLN-6207(011)	3200	07/31/1996	Obligation	4,071,977	
	CMLN-6207(011)	3200	02/28/1997	Obligation	-5,410,340	
	CMLN-6207(011)	3200	05/31/1997	Obligation	10,000,000	
			Project Obligation=		-19,244,386	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-6207(018) 07-166701		S/B I 405: From Wilshire Blvd. to US 101 HOV Lane			
		3200	08/31/1997	Obligation	-885,300	
			Project Obligation=		-885,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLNSTPL-6207(014) 07-125604		SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.			
		3200	03/31/1996	Obligation	-24,047,000	
	CMLNSTPL-6207(014)	3200	06/30/1996	Obligation	4,217,570	
			Project Obligation=		-19,829,430	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLNSTPN-6207(001) 07-120274		HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING			
		3200	09/30/1993	Obligation	-7,940,415	
	CMLNSTPN-6207(001)	3200	04/30/1994	Obligation	896,717	
	CMLNSTPN-6207(001)	3200	05/31/1995	Obligation	-525,868	
	CMLNSTPN-6207(001)	3200	04/28/1999	Obligation	457,940	
			Project Obligation=		-7,111,625	0
9I, FINAL VOUCHER PAID						
	CMLNSTPN-6207(002) 07-120334		ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)			
		3200	01/31/1994	Obligation	-11,548,144	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-11,548,144	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Caltrans (6207)	STPLNCML-6207(013)	3200	02/29/1996	Obligation	-8,403,000	
Project Obligation=				-8,403,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Foothill Transit Zone (6159)	CML-6159(001) 07-927391			Foothill Transit Zone		
	FTA GRANT # CA-90-X531	3AZ0	01/31/1993	Obligation	-4,220,000	
Project Obligation=				-4,220,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Long Beach (5108)	CML-5108(028) 07-927890			LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase		
		3AZ0	01/31/1996	Obligation	-3,348,000	
Project Obligation=				-3,348,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(011) 07-466464			Lincoln Bl. Corridor CNG Shuttle #2830		
		32A0	01/31/1993	Obligation	-500,258	
	CML-5006(011)	3200	08/31/1993	Obligation	-1,648,428	
	CML-5006(011)	32A0	08/31/1993	Obligation	500,258	
	CML-5006(011)	3200	11/30/1994	Obligation	1,298,428	
	CML-5006(011)	3200	05/13/1998	Obligation	89,823	
Project Obligation=				-260,176	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(012)	32A0	01/31/1993	Obligation	-266,423	
	CML-5006(012)	3200	08/31/1993	Obligation	-414,320	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(012)					
		32A0	08/31/1993	Obligation	266,423	
	CML-5006(012)	3200	12/31/1997	Obligation	358,169	
			Project Obligation=		-56,150	0
9I, FINAL VOUCHER PAID						
	CML-6065(001) 07-465664	Claremont Metrolink Station #2809				
		3200	01/31/1993	Obligation	-194,380	
	CML-6065(001)	3200	05/31/1994	Obligation	55,184	
	CML-6065(001)	3200	12/23/1998	Obligation	16,148	
			Project Obligation=		-123,047	0
9I, FINAL VOUCHER PAID						
	CML-6065(002) 07-465794	El Monte Electric Shuttle #2810				
		3200	01/31/1993	Obligation	-525,000	
	CML-6065(002)	3200	06/30/1994	Obligation	170,880	
			Project Obligation=		-354,120	0
9I, FINAL VOUCHER PAID						
	CML-6065(003) 07-160404	Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle				
		32A0	01/31/1993	Obligation	-250,129	
	CML-6065(003)	3200	02/28/1995	Obligation	-134,565	
	CML-6065(003)	32A0	02/28/1995	Obligation	250,129	
			Project Obligation=		-134,565	0
9I, FINAL VOUCHER PAID						
	CML-6065(006) 07-466514	West Hollywood TMU Develop & Shuttle #2842				
		3200	01/31/1993	Obligation	-1,443,746	
	CML-6065(006)	3200	11/30/1994	Obligation	533,815	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(006)					
		3200	11/30/1998 Obligation	78		
			Project Obligation=	-909,852	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(007) 07-466404 LA Co. Children's Court Shuttle #2024 PROVIDE SHUTTLE SERVICE					
		3200	02/02/1993 Obligation	-1,119,904		
		3200	08/31/1994 Obligation	369,984		
		3200	11/30/1994 Obligation	-97,161		
		3200	10/31/1997 Obligation	145,834		
			Project Obligation=	-701,246	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(008) 07-465584 12th District - TMO-Vanpool					
		3200	02/28/1993 Obligation	-56,500		
		3200	05/31/1994 Obligation	28,614		
		3200	06/19/1998 Obligation	128		
			Project Obligation=	-27,757	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(009) 07-160384 Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services					
		3200	02/28/1993 Obligation	-309,855		
		3200	11/30/1994 Obligation	165,552		
		3200	10/29/1998 Obligation	40,554		
			Project Obligation=	-103,748	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(011) 07-161434 City of Rancho Palos Verdes Telecommuting Center #2820					
		3200	12/31/1993 Obligation	-452,388		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(011)					
		3200	10/31/1996	Obligation	452,388	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6065(012)					
		3200	03/31/1993	Obligation	-323,134	
	CML-6065(012)					
		3200	11/30/1994	Obligation	262,297	
	CML-6065(012)					
		3200	12/31/1994	Obligation	-63,105	
			Project Obligation=		-123,942	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6065(013)					
	07-466504	CTS Congestion Pricing Parking Program - in Glendale #2825				
		Purchase Hardware to Implement Pricing				
		3200	03/31/1993	Obligation	-400,207	
	CML-6065(013)					
		3200	11/30/1994	Obligation	152,323	
	CML-6065(013)					
		3200	11/30/1997	Obligation	194,032	
			Project Obligation=		-53,851	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6065(014)					
	07-466414	CTS Small Employee Program - Broadway Plaza in L.A. #2826				
		3200	03/31/1993	Obligation	-426,271	
	CML-6065(014)					
		3200	08/31/1994	Obligation	221,735	
			Project Obligation=		-204,536	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6065(015)					
	07-160374	Santa Clarita Valley shuttles & shelters #2833				
		3200	03/31/1993	Obligation	-124,827	
	CML-6065(015)					
		3200	11/30/1994	Obligation	14,165	
	CML-6065(015)					
		3200	10/28/1998	Obligation	68,501	
			Project Obligation=		-42,160	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(019) 07-161444	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804				
		RAIL RIDERSHIP INCENTIVES				
		3200 11/30/1993	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020) 07-161454	County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT				
		3200 11/30/1993	Obligation	-132,795		
	CML-6065(020)	3200 10/31/1997	Obligation	84,988		
			Project Obligation=	-47,806	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(021) 07-161464	Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers				
		3200 11/30/1993	Obligation	-45,133		
	CML-6065(021)	3200 12/31/1997	Obligation	5,176		
			Project Obligation=	-39,956	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(022) 07-161494	Glendale TMA Parking Management Program #2828				
		3200 12/31/1993	Obligation	-77,021		
	CML-6065(022)	3200 08/31/1994	Obligation	28,303		
	CML-6065(022)	3200 11/30/1998	Obligation	920		
			Project Obligation=	-47,797	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(023) 07-464304	Long Beach Comprehensive TMA Management Program #000591				
		3200 12/31/1993	Obligation	-139,877		
	CML-6065(023)	3200 08/31/1994	Obligation	17,972		
	CML-6065(023)	3200 11/16/1999	Obligation	100		
			Project Obligation=	-121,804	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(024) 07-464314		Long Beach Downtown Bike Station Demo Project #000586			
		3200	01/31/1994	Obligation	-184,000	
	CML-6065(024)	3200	05/22/2002	Obligation	184,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(025) 07-464324		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites			
		3200	12/31/1993	Obligation	-220,439	
	CML-6065(025)	3200	08/31/1994	Obligation	49,677	
			Project Obligation=		-170,762	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026) 07-464334		Westside Integrated TDM Program #000576			
		3200	12/31/1993	Obligation	-1,565,210	
	CML-6065(026)	3200	08/31/1994	Obligation	742,806	
	CML-6065(026)	3200	10/18/1999	Obligation	7,721	
			Project Obligation=		-814,682	0
9I, FINAL VOUCHER PAID						
	CML-6065(027) 07-464344		Pomona Metrolink Telecommunicating Center #000254			
		3200	12/31/1993	Obligation	-344,381	
	CML-6065(027)	3200	06/30/1994	Obligation	57,496	
	CML-6065(027)	3200	06/19/1998	Obligation	18,639	
			Project Obligation=		-268,245	0
9I, FINAL VOUCHER PAID						
	CML-6065(028) 07-464354		Santa Clarita Metrolink Station Bicycle Lockers #000580			
		3200	01/31/1994	Obligation	-16,000	
	CML-6065(028)	3200	08/31/1994	Obligation	4,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(029) 07-464404		Metrolink Station PVTA Subscription Services #000589			
		3200	01/31/1994	Obligation	-55,000	
	CML-6065(029)	3200	05/31/1994	Obligation	6,309	
	CML-6065(029)	3200	12/14/1999	Obligation	4,868	
			Project Obligation=		-43,822	0
9I, FINAL VOUCHER PAID						
	CML-6065(031) 07-464424		Pasadena TMA Vanpool Subsidy Prog. TDM #2832			
		3200	01/31/1994	Obligation	-65,000	
	CML-6065(031)	3200	05/31/1994	Obligation	7,456	
			Project Obligation=		-57,544	0
9I, FINAL VOUCHER PAID						
	CML-6065(032) 07-464434		Hollywood Bowl Park-N-Ride Prog. TDM # 000579			
		3200	01/31/1994	Obligation	-566,592	
	CML-6065(032)	3200	10/31/1996	Obligation	566,592	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033) 07-464444		Inland Empire Economic Council TMOs TDM #000587			
		3200	01/31/1994	Obligation	-185,913	
	CML-6065(033)	3200	05/31/1994	Obligation	10,913	
	CML-6065(033)	3200	12/06/1999	Obligation	146,725	
			Project Obligation=		-28,274	0
9I, FINAL VOUCHER PAID						
	CML-6065(034) 07-464454		Corporate Transit Partnership Prog. TDM # 2837			
		3200	01/31/1994	Obligation	-597,577	
			Project Obligation=		-597,577	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(035) 07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		3200	01/31/1994	Obligation	-40,350	
				Project Obligation=	-40,350	0
9I, FINAL VOUCHER PAID						
	CML-6065(036) 07-464494	LA City Bicycle Lockers @ LA City Facilities #000572				
		3200	01/31/1994	Obligation	-25,600	
				Project Obligation=	-25,600	0
9I, FINAL VOUCHER PAID						
	CML-6065(037) 07-464514	LA City Bicycle Lockers @ Metrolink Station #000573				
		3200	01/31/1994	Obligation	-80,000	
	CML-6065(037)		3200	11/03/1999	Obligation	51,199
				Project Obligation=	-28,800	0
9I, FINAL VOUCHER PAID						
	CML-6065(038) 07-464524	Small Business Countywide Telework Prog. #000588				
		3200	01/31/1994	Obligation	-85,874	
				Project Obligation=	-85,874	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039) 07-464534	MTA Blue Line Station Telecommuting Center #000583				
		3200	03/31/1994	Obligation	-314,100	
	CML-6065(039)		3200	10/31/1996	Obligation	314,100
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(040) 07-464544	PVTA Flexible Vanpooling #000590				
		3200	01/31/1994	Obligation	-234,604	
	CML-6065(040)		3200	11/03/1999	Obligation	221,187
				Project Obligation=	-13,416	0
9I, FINAL VOUCHER PAID						
	CML-6065(042) 07-464614	Burbank Media Dist. Flat-fare Taxi TDM #2805				
		3200	01/31/1994	Obligation	-146,959	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(042)					
		3200	11/30/1994	Obligation	86,316	
	CML-6065(042)					
		3200	01/31/1998	Obligation	36,261	
			Project Obligation=		-24,381	0
9I, FINAL VOUCHER PAID						
	CML-6065(048)					
	07-927685		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02			
			CONSTRUCT TRANSITWAY 94/95 FUNDS			
		3AZ0	03/31/1995	Obligation	-20,000,000	
			Project Obligation=		-20,000,000	0
9I, FINAL VOUCHER PAID						
	CML-6065(049)					
	07-927711		METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **			
			OPERATING ASSISTANCE - FTA TRANSFER			
		3AZ0	06/30/1995	Obligation	-5,000,000	
			Project Obligation=		-5,000,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(050)					
	07-927862		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04			
			CONSTRUCT TRANSITWAY **FY-1995/96			
		3AZ0	12/31/1995	Obligation	-20,000,000	
			Project Obligation=		-20,000,000	0
9I, FINAL VOUCHER PAID						
	CML-6065(051)					
	07-927893		METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *			
			Transit Operating Assistance			
		3AZ0	02/29/1996	Obligation	-21,200,000	
			Project Obligation=		-21,200,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(053)					
	07-927946		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03			
			CONSTRUCT TRANSITWAY			
		3AZ0	04/30/1996	Obligation	-20,000,000	
			Project Obligation=		-20,000,000	0
9I, FINAL VOUCHER PAID						
	CML-6065(056)					
	07-927273		UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04			
			Transit Center			
		3AZ0	02/28/1997	Obligation	-5,569,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,569,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(058) 07-927335	1996/97	GREEN LINE			
	Transit Related - Other					
		3AZ0	06/30/1997	Obligation	-21,200,000	
Project Obligation=				-21,200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6065(062) 07-931041		RED LINE MOS #3, N. HOLLOYWOOD EXTENSION			
		3AZ0	04/29/1998	Obligation	-20,694,961	
Project Obligation=				-20,694,961	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6065(030) 07-464414		MTA FY 94 Capital Assiston - buy buses			
		3AZ0	01/31/1994	Obligation	-35,034,000	
	CML-STPL-6065(030) 3AZ0		12/31/1994	Obligation	2,498,000	
Project Obligation=				-32,536,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-6065(005) 07-160794		Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS			
		32A0	01/31/1993	Obligation	-185,810	
	CMLG-6065(005) 32A0		06/30/1993	Obligation	-10,190	
	CMLG-6065(005) 32A0		11/30/1997	Obligation	66,000	
Project Obligation=				-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041) 07-464564		Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831			
		32A0	01/31/1994	Obligation	-1,359,000	
Project Obligation=				-1,359,000	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017) 07-927396		Commuter Computer Rideshare 93/94 LA Co.			
		32A0	07/31/1993	Obligation	-4,042,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017)					
		32A0	11/30/1997	Obligation	454,749	
				Project Obligation=	-3,587,250	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060) 07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other					
		3AZ0	03/31/1998	Obligation	-3,695,000	
				Project Obligation=	-3,695,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County (5953)	CML-5953(113) 07-927653 COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY					
	FEASIBILITY STUDY FOR COMMUTER ACCESS					
		3200	01/31/1995	Obligation	-500,000	
	CML-5953(113)					
		3200	02/16/1999	Obligation	0	
				Project Obligation=	-499,999	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005) 07-928665 Ridesharing commuter computer					
		32A0	10/02/1992	Obligation	-4,041,700	
	CMLG-5953(005)					
		32A0	08/31/1996	Obligation	27,287	
				Project Obligation=	-4,014,413	0
9I, FINAL VOUCHER PAID						
	CMLN-5953(006) 07-160314 San Gabriel Valley-					
		3200	01/02/1993	Obligation	-1,000,000	
				Project Obligation=	-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101) 07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS					
		3200	11/30/1994	Obligation	-71,000	
	CMLN-5953(101)					
		3200	03/31/1995	Obligation	6,994	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CMLN-5953(101)					
		3200	07/19/1999	Obligation	-6,994	
			Project Obligation=		-71,000	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	CML-5006(010)					
		32A0	01/31/1993	Obligation	-120,000	
	CML-5006(010)					
		3200	05/31/1993	Obligation	-106,236	
	CML-5006(010)					
		32A0	05/31/1993	Obligation	120,000	
	CML-5006(010)					
		3200	11/30/1996	Obligation	106,236	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(013)					
		32A0	01/31/1993	Obligation	-84,329	
	CML-5006(013)					
		32A0	05/31/1993	Obligation	84,329	
	CML-5006(013)					
		3200	05/31/1993	Obligation	-108,891	
	CML-5006(013)					
		3200	06/28/1999	Obligation	82,774	
			Project Obligation=		-26,116	0
9I, FINAL VOUCHER PAID						
	CML-5006(026)					
	07-161324					
	FTA transfer City of LA purchase 29 buses					
	Purchase buses					
		3AZ0	11/30/1993	Obligation	-4,831,400	
	CML-5006(026)					
		3AZ0	12/31/1993	Obligation	720,000	
	CML-5006(026)					
		3AZ0	01/31/1997	Obligation	4,111,400	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(054)					
	07-927607					
	BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		3200	07/31/1995	Obligation	-68,000	
	CML-5006(054)					
		3200	01/31/1997	Obligation	8,224	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(054)	3200	03/31/1998	Obligation	0	
			Project Obligation=		-59,775	0
9I, FINAL VOUCHER PAID						
	CMLG-5006(003)					
	07-927170		Los Angeles Dept. of Airports			
	Vanpool project	32A0	01/31/1993	Obligation	-3,492,915	
	CMLG-5006(003)	32A0	11/30/1996	Obligation	3,492,915	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009)					
	07-160764		Los Angeles Vanpool Project #2816			
		32A0	01/31/1993	Obligation	-214,396	
	CMLG-5006(009)	32A0	06/30/1993	Obligation	-90,604	
			Project Obligation=		-305,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394		City of Santa Clarita-29 bus lease-FTA			
	FTA TRANSFER # FTA-CA-90-X532	3AZ0	06/30/1993	Obligation	-769,600	
	CML-5450(001)	3AZ0	09/30/1994	Obligation	-400	
			Project Obligation=		-770,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124		Wilshire Blvd: Ocean Ave to ECL			
		3200	02/28/1993	Obligation	-1,100,000	
			Project Obligation=		-1,100,000	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393		SCRTD-Purchase 210 Transit Sys. Radio buses			
	Bus Purchase	3AZ0	01/02/1993	Obligation	-932,800	
			Project Obligation=		-932,800	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6043(002)					
	07-927392		So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects			
	FTA Grant No. CA-90-X534	3AZ0	02/02/1993	Obligation	-2,740,100	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,740,100	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Southern Calif. Rapid Transit District (6043) - -	CML-6043(003)		Electric trolley bus demo - Phase I			
		3AZ0	04/30/1993	Obligation	-8,300,000	
	CML-6043(003)	3AZ0	01/31/1996	Obligation	8,300,000	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
Total Obligation				-294,826,876.01	0.00	0.00
<hr/>						
3200 South Coast Air Basin Total Balance				1,192,890.99	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	967,081	
		3200	10/01/1992	Apportionment	1,156,389	
		3200	10/01/1993	Apportionment	1,147,115	
		3200	10/01/1994	Apportionment	1,163,556	
		3200	10/01/1995	Apportionment	1,003,322	
		3200	05/20/1996	Apportionment	581	
		3200	12/31/1996	Apportionment	1,141,250	
			Total Apportionment		6,579,294.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		3200	09/30/1997	Transfer	-9,311	
Transfers to satisfy 2						
air basin projects						
		3AZ0	03/31/1999	Transfer	-3,187,318	
			Total Transfer		-3,196,629.00	0.00
<hr/>						
Antelope Valley	CML-6166(001)					
Transit Authority	07-160914	Antelope Valley TA -				
(6166)						
		3AZ0	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)					
		3AZ0	03/31/1994	Obligation	-48,000	
			Project Obligation=		-1,840,000	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
<hr/>						
Los Angeles County	CML-6065(004)					
Metropolitan	07-160394	Palmdale Community Vanpool Project #2817				
Transportation Author						
(6065)						
		32A0	01/31/1993	Obligation	-171,517	
	CML-6065(004)					
		3200	11/30/1994	Obligation	-44,265	
	CML-6065(004)					
		32A0	11/30/1994	Obligation	171,517	
	CML-6065(004)					
		3200	11/30/1998	Obligation	37,724	
			Project Obligation=		-6,540	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	CML-5450(009)					
	07-927461		FTA TRANSFER #CA-90-X797, SANTA CLARITA			
	Bus Purchase					
		3AZ0	11/30/1997	Obligation	-1,498,400	
			Project Obligation=		-1,498,400	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						0
			Total Obligation		-3,344,940.61	0.00
			3200 Southeast Desert Air Basin Total Balance		37,724.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	94,157,856	
		Q400	10/01/1998	Apportionment	114,037,053	
		Q400	10/01/1999	Apportionment	127,207,822	
		Q400	10/01/2000	Apportionment	134,253,564	
		Q400	10/01/2001	Apportionment	131,144,656	
Total Apportionment					600,800,951.00	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400	12/31/1999	Transfer	40,250	
CMAQ FUND TRANSFERS						
		Q400	06/29/1999	Transfer	-17,300,000	
Caltrans use of CMAQ funds						
		Q400	07/01/1999	Transfer	-100,000,000	
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C						
		QC1	08/09/2000	Transfer	-110,000	
FTACML-5240(008)/C A-90-Y079/CULVER CITY						
		QC1	02/08/2002	Transfer	-1,000,000	
FTACML-5247(004)/C A-90-Y080/MONTEBE LLO						
		QC1	08/06/2001	Transfer	-2,398,101	
FTACML-5247(006)/C A-90-Y110/MONTEBE LLO						
		QC1	04/22/2002	Transfer	-540,036	
FTACML-5249(009)/C A-90-Y105/TORRANC E						
		QC1	11/07/2001	Transfer	-1,900,000	
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE						
		QC1	12/31/2000	Transfer	-1,465,800	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1	12/07/2000	Transfer	-531,180	
FTACML-5276(016)/C A-90-Y106-00/GARDE NA		QC1	11/07/2001	Transfer	-1,071,200	
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1	08/18/2000	Transfer	-1,135,122	
FTACML-5450(018)/C A-90-Y068-01/CITY OF SANTA		QC1	03/31/2001	Transfer	-698,497	
FTACML-6047(001)/C A-90-Y118/CANTA MONICA MUN		QC1	09/30/2002	Transfer	-9,817,290	
FTACML-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1	09/30/2001	Transfer	-11,254,000	
		QC1	01/31/2002	Transfer	-102,000	
FTACML-6048(003)/C A-90-Y136/LONG BEACH TRANS		QC1	08/31/2002	Transfer	-4,509,668	
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1	03/31/2001	Transfer	-3,089,000	
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.		QC1	07/31/2001	Transfer	-457,000	
FTACML-6187(001)/C A-90-X908-03/SCRRRA		QC1	04/30/2002	Transfer	-8,043,000	
FTASTCML-6065(074)CA-90-X970-01/LOS ANGELES		QC1	08/08/2000	Transfer	-74,261,591	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES						
		QC1	01/31/2002	Transfer	-93,200,000	
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
		QC1	04/12/2000	Transfer	-219,536,000	
Total Transfer					-552,379,235.00	0.00
<hr/>						
Caltrans (6207)	CMLN-6207(024)					
	07-121800		Route 5 from Route 134 to Route 170 Construct HOV Lanes & median widening			
		Q400	02/08/2000	Obligation	-2,288,000	
Project Obligation=					-2,288,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(066)					
	07-931266		Various Within LA County			
				Transit Related - Other		
		QC1	04/19/1999	Obligation	-19,100,000	
Project Obligation=					-19,100,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
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	CMSTPLMA-6065(060)					
	07-927460		FTA TRANSFER, GRANT # CA-90-X817-0,			
		QC1	03/31/1998	Obligation	-13,265,000	
Project Obligation=					-13,265,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
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Los Angeles (5006)	CML-5006(311)					
	07-931975		Citywide Bicycle Rack & Parking - Phase II			
		Q400	01/03/2002	Obligation	-103,000	
Project Obligation=					-103,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Total Obligation					-34,756,000.00	0.00
<hr/>						
Q400 South Coast Air Basin Total Balance					13,665,716.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,245,164		
		Q400 10/01/1998	Apportionment	2,719,176		
		Q400 10/01/1999	Apportionment	3,033,229		
		Q400 10/01/2000	Apportionment	3,201,232		
		Q400 10/01/2001	Apportionment	3,127,103		
		Total Apportionment		14,325,904.00	0.00	0.00
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CML-6166(003)/CA-90 -Y090-00/ANTELOPE VALLEY		QC1 01/31/2002	Transfer	-3,541,375		
		Total Transfer		-3,541,375.00	0.00	0.00
<hr/>						
Caltrans (6207)	CML-6207(023) 07-119841	SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane				
		Q400 06/28/1999	Obligation	-1,667,000		
		Project Obligation=		-1,667,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(028) 07-125201	On SR 14: Pearblossom to Avenue P-8 Design HOV Lanes				
		Q400 09/01/2000	Obligation	-1,947,000		
		Project Obligation=		-1,947,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	CML-5953(342) 07-931568	Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue Bike Path				
		Q400 03/14/2001	Obligation	-613,867		
	CML-5953(342)	Q400 07/10/2002	Obligation	251,957		
		Project Obligation=		-361,910	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	CML-5006(240) 07-931782	Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility				
		Q400 03/06/2001	Obligation	-7,500,000		
		Project Obligation=		-7,500,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-11,475,910.00	0.00	0.00
<hr/>						
Q400 Southeast Desert Air Basin Total Balance				-691,381.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Congestion Mit. & Air Qual. Improvement	14,204,950	0	0
			Balance:			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	1,065,490	
		3180	06/30/1997	Apportionment	619,650	
			Total Apportionment		1,685,140.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997	Transfer	-1,685,140	
			Total Transfer		-1,685,140.00	0.00
<hr/>						
		3180 LOS ANGELES LONG BEACH Total Balance			0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	3,833		
		3180 06/30/1997	Apportionment	2,229		
		Total Apportionment		6,062.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005)	07-931315	Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing			
		3180 09/14/1999	Obligation	-6,062		
		Project Obligation=		-6,062	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-6,062.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623		30th Street West: 680' S/O Avenue I to Avenue J			
			Widen - Adding Lanes CC #280			
		33C0	10/31/1996	Obligation	-1,093,321	
	STPL-5419(003)					
		33C0	11/30/1996	Obligation	1,093,321	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
			33C0 LANCASTER-PALMDALE Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0	09/30/1992	Apportionment	42,467,667	
		33C0	10/01/1992	Apportionment	50,041,607	
		33C0	10/01/1993	Apportionment	50,279,634	
		33C0	10/01/1994	Apportionment	49,479,682	
		33C0	10/01/1995	Apportionment	49,547,001	
		33C0	12/31/1996	Apportionment	66,043,279	
			Total Apportionment		307,858,870.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33C0	07/31/1997	Transfer	293,247	
COMBINED ROAD						
PLAN TRANSFERS						
		33C0	04/30/1994	Transfer	106,423	
		33C0	04/30/1994	Transfer	316,920	
		33C0	04/30/1994	Transfer	-19,317,920	
		33C0	04/30/1994	Transfer	2,392,372	
Caltrans administered						
local projects						
		33C0	11/01/1999	Transfer	-1,435,363	
LAMTA TRANSFERS						
OF RSTP FUNDS						
		33C0	05/18/1995	Transfer	-100,000	
		33C0	05/18/1995	Transfer	-82,000	
LOAN TO STATE						
		33C0	08/31/1994	Transfer	-36,500,000	
REPAID FROM						
STATE						
		33C0	05/31/1995	Transfer	10,450,000	
		33C0	05/31/1995	Transfer	-10,450,000	
		33C0	03/31/1996	Transfer	-26,050,000	
		33C0	03/31/1996	Transfer	26,050,000	
TO ADJUST LOAN						
OF \$36.5						
		33C0	12/31/1996	Transfer	16,502,203	
TRANSFER PER						
CO-OP C-95-045						
		33C0	05/31/1997	Transfer	-2,313,366	
			Total Transfer		-40,137,482.00	0.00
<hr/>						
Alameda Corridor	STPLN-6246(001)					
Transportation						
Authority (6246)						
		33C0	01/31/1997	Obligation	-4,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C0	09/30/1997	Obligation	-2,136,000	
			Project Obligation=		-6,736,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6246(002)					
	07-927060		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection			
			Construct Railroad Connections			
		33C0	05/31/1997	Obligation	-4,180,000	
			Project Obligation=		-4,180,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL			
		33C0	02/28/1997	Obligation	-5,105,000	
	STPLN-6246(005)					
		33C0	05/25/2000	Obligation	-17,716,600	
			Project Obligation=		-22,821,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337		SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS			
		33C0	05/31/1997	Obligation	-28,329,600	
	STPLN-6246(006)					
		33C0	05/25/2000	Obligation	17,716,600	
			Project Obligation=		-10,613,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(001)					
	07-160454		Holly Ave.:Campus Dr. to Live Oak Ave.			
		33C0	05/31/1993	Obligation	-512,589	
	STPL-5131(001)					
		33C0	11/30/1993	Obligation	38,954	
	STPL-5131(001)					
		33C0	02/28/1995	Obligation	54,504	
			Project Obligation=		-419,130	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION			
		33C0	02/29/1996	Obligation	-22,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)	33C0	06/30/1996	Obligation	22,132	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Azusa (5112)	STPL-5112(001)					
	07-465164		Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade			
		33C0	04/30/1994	Obligation	-47,806	
	STPL-5112(001)	33C0	04/30/1995	Obligation	-257,444	
	STPL-5112(001)	33C0	04/30/1997	Obligation	33,221	
	STPL-5112(001)	33C0	11/30/1997	Obligation	6,878	
			Project Obligation=		-265,150	0
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(001)					
	07-16/004		Francisquito Ave. Storm Drain			
		33C0	08/31/1993	Obligation	-581,641	
	STPL-5323(001)	33C0	08/31/1993	Obligation	581,641	
	STPL-5323(001)	33C0	09/30/1993	Obligation	-581,641	
	STPL-5323(001)	33C0	11/30/1994	Obligation	113,132	
	STPL-5323(001)	33C0	06/19/1998	Obligation	11,483	
			Project Obligation=		-457,025	0
9I, FINAL VOUCHER PAID						
	STPL-5323(004)					
	07-927877		BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION			
		33C0	03/31/1996	Obligation	-17,706	
	STPL-5323(004)	33C0	09/30/1996	Obligation	-506,435	
	STPL-5323(004)	33C0	06/30/1997	Obligation	87,165	
	STPL-5323(004)	33C0	12/02/1998	Obligation	27,413	
			Project Obligation=		-409,562	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005) 07-927110	VARIOUS CITY STREETS 33C0	09/30/1996	Obligation	-53,118	
	STPL-5323(005)	33C0	07/31/1997	Obligation	-250,415	
	STPL-5323(005)	33C0	12/31/1997	Obligation	16,518	
	STPL-5323(005)	33C0	05/19/2000	Obligation	3,757	
			Project Obligation=		-283,257	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPLN-5272(001) 07-160814	Atlantic Ave. Bridge over. LA River 33C0	06/30/1993	Obligation	-132,795	
	STPLN-5272(001)	33C0	11/30/1993	Obligation	-252	
			Project Obligation=		-133,047	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5272(002) 07-160824	Atlantic Ave. @ Randolph St. 33C0	06/30/1993	Obligation	-24,168	
	STPLN-5272(002)	33C0	11/30/1993	Obligation	-1,774	
	STPLN-5272(002)	33C0	06/30/1995	Obligation	-6,814	
	STPLN-5272(002)	33C0	08/31/1996	Obligation	27	
			Project Obligation=		-32,728	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	CMLN-6207(011) 07-116874	ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES	33C0	05/31/1997	Obligation	-10,000,000
	CMLN-6207(011)	33C0	04/13/1999	Obligation	2,927,633	
	CMLN-6207(011)	33C0	05/18/2000	Obligation	97,311	
	CMLN-6207(011)	33C0	04/28/2002	Obligation	122,171	
			Project Obligation=		-6,852,885	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(014)					
	07-125604	SR-14:	Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC			
			Widen for HOV Lanes, Mod IC, Seismic Retro.			
		33C0	03/31/1996	Obligation	-10,922,350	
			Project Obligation=		-10,922,350	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	CMLNSTPN-6207(001)					
	07-120274	HOLLYWOOD FWY.(RTE 170):	ROUTE 101/134 to ROUTE 5			
			HOV LANES & WIDENING			
		33C0	09/30/1993	Obligation	-2,038,952	
	CMLNSTPN-6207(001)					
		33C0	04/30/1994	Obligation	1,716,955	
			Project Obligation=		-321,997	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLNSTPN-6207(002)					
	07-120334	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)				
		33C0	01/31/1994	Obligation	-7,237,920	
	CMLNSTPN-6207(002)					
		33C0	05/31/1994	Obligation	4,915,184	
			Project Obligation=		-2,322,736	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	STPL-6207(022)					
	07-185001	Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C				
		33C0	04/26/1999	Obligation	-1,667,639	
	STPL-6207(022)					
		33C0	10/22/1999	Obligation	266,009	
	STPL-6207(022)					
		33C0	05/11/2000	Obligation	-97,311	
	STPL-6207(022)					
		33C0	04/09/2001	Obligation	-122,171	
			Project Obligation=		-1,621,112	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLN-6207(012)					
	07-115174	SAN DIEGO FWY(405):	RTE 710/405 SEPARATION TO NORMANDIE AVE. UC			
			HOV & WIDENING			
		33C0	06/30/1995	Obligation	-23,814,570	
	STPLN-6207(012)					
		33C0	06/30/1996	Obligation	-3,257,904	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(012)	33C0	11/19/1998	Obligation	-172,634	
			Project Obligation=		-27,245,108	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6207(015)					
	07-134701		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE			
		33C0	02/28/1997	Obligation	-1,062,360	
	STPLN-6207(015)	33C0	02/28/1997	Obligation	1,062,360	
	STPLN-6207(015)	33C0	02/28/1997	Obligation	-1,062,360	
	STPLN-6207(015)	33C0	11/02/1999	Obligation	1,062,360	
	STPLN-6207(015)	33S0	11/02/1999	Obligation	-1,200,000	
	STPLN-6207(015)	33S0	03/06/2000	Obligation	41,000	
			Project Obligation=		-1,159,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(016)					
	07-117101		ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)			
		33C0	07/31/1997	Obligation	-2,921,490	
			Project Obligation=		-2,921,490	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(017)					
	07-122000		ON I-5 FROM SR 118 TO SR 14 HOV LANES			
		33C0	07/31/1997	Obligation	-1,202,000	
			Project Obligation=		-1,202,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNCML-6207(013)					
		33C0	02/29/1996	Obligation	-12,019,100	
	STPLNCML-6207(013)					
		33C0	07/31/1996	Obligation	3,765,182	
			Project Obligation=		-8,253,918	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Carson (5403)	STPL-5403(001)					
	07-161364		213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT			
		33C0	11/30/1993	Obligation	-264,527	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carson (5403)	STPL-5403(001)	33C0	07/31/1994	Obligation	-1,063	
	STPL-5403(001)	33C0	03/31/1996	Obligation	22,931	
			Project Obligation=		-242,658	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(002) 07-927376 Various Streets (3) PAVEMENT REHAB	33C0	08/31/1997	Obligation	-653,147	
	STPL-5162(002)	33C0	05/11/1998	Obligation	87,574	
	STPL-5162(002)	33C0	12/02/1998	Obligation	4,832	
			Project Obligation=		-560,740	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPL-5118(001) 07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION	33C0	03/31/1996	Obligation	-6,197	
	STPL-5118(001)	33C0	09/30/1996	Obligation	-186,740	
			Project Obligation=		-192,937	0
9I, FINAL VOUCHER PAID						
	STPL-5118(002) 07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE	33C0	03/31/1996	Obligation	-4,426	
	STPL-5118(002)	33C0	09/30/1996	Obligation	-106,230	
	STPL-5118(002)	33C0	06/30/1997	Obligation	11,873	
	STPL-5118(002)	33C0	10/28/1998	Obligation	8,199	
			Project Obligation=		-90,583	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(001) 07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.	33C0	06/30/1993	Obligation	-134,566	
	STPL-5369(001)	33C0	02/28/1994	Obligation	444	

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District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(001)	33C0	06/30/1995	Obligation	-28,241	
	STPL-5369(001)	33C0	04/30/1996	Obligation	64	
			Project Obligation=		-162,298	0
9I, FINAL VOUCHER PAID						
	STPL-5369(002)					
	07-464364		07-464364	07-464364		
		33C0	12/31/1993	Obligation	-137,752	
	STPL-5369(002)	33C0	04/30/1995	Obligation	20,119	
	STPL-5369(002)	33C0	08/31/1996	Obligation	7,132	
			Project Obligation=		-110,500	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(002)					
	07-927915		07-927915	07-927915		
		33C0	03/31/1996	Obligation	-345,001	
	STPL-5240(002)	33C0	10/31/1996	Obligation	57,499	
	STPL-5240(002)	33C0	08/31/1997	Obligation	24,667	
			Project Obligation=		-262,834	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(006)					
	07-931607		07-931607	07-931607		
		33C0	08/25/2000	Obligation	-406,099	
	STPL-5334(006)	33C0	05/30/2001	Obligation	22,326	
			Project Obligation=		-383,773	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5334(001)					
	07-161024		07-161024	07-161024		
		33C0	09/30/1993	Obligation	-631,500	
	STPLN-5334(001)	33C0	01/31/1998	Obligation	-4,130	
	STPLN-5334(001)	33C0	01/19/1999	Obligation	6,051	
			Project Obligation=		-629,578	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5346(001)					
	07-927672		ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION			
		33C0	02/28/1995	Obligation	-540,033	
	STPL-5346(001)					
		33C0	06/30/1995	Obligation	273,027	
	STPL-5346(001)					
		33C0	10/31/1997	Obligation	30,006	
			Project Obligation=		-237,000	0
9I, FINAL VOUCHER PAID						
	STPL-5346(002)					
	07-927034		BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS ROADWAY REHABILITATION & APPURTANANT			
		33C0	05/31/1996	Obligation	-204,440	
			Project Obligation=		-204,440	0
9I, FINAL VOUCHER PAID						
EI Monte (5210)	STPL-5210(001)					
	07-160464		DURFEE AVENUE: VALLEY BLVD. TO S.C.L. PAVEMENT REHABILITATION			
		33C0	05/31/1993	Obligation	-634,760	
	STPL-5210(001)					
		33C0	03/31/1994	Obligation	54,623	
	STPL-5210(001)					
		33C0	06/30/1995	Obligation	32,882	
			Project Obligation=		-547,254	0
9I, FINAL VOUCHER PAID						
	STPL-5210(002)					
	07-160444		Valley Blvd.:Garvey Ave. to ECL PAVEMENT REHAB			
		33C0	06/30/1993	Obligation	-415,382	
	STPL-5210(002)					
		33C0	11/30/1994	Obligation	49,603	
	STPL-5210(002)					
		33C0	02/28/1997	Obligation	64,577	
			Project Obligation=		-301,201	0
9I, FINAL VOUCHER PAID						
	STPL-5210(003)					
	07-927911		GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL PAVEMENT REHABILITATION			
		33C0	04/30/1996	Obligation	-44,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Monte (5210)	STPL-5210(003)	33C0	09/30/1996	Obligation	-929,565	
	STPL-5210(003)	33C0	12/31/1997	Obligation	98,359	
	STPL-5210(003)	33C0	10/29/1998	Obligation	213,362	
			Project Obligation=		-662,109	0
9I, FINAL VOUCHER PAID						
	STPL-5210(008)					
	07-931496		Santa Anita Avenue: Garvey Avenue to Ramona Avenue Drainage Improvement			
		33C0	05/19/2000	Obligation	-1,186,302	
			Project Obligation=		-1,186,302	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gardena (5276)	STPL-5276(002)					
	07-927606		Gardena Boulevard: Normandie Ave. to Vermont Ave.			
		33C0	11/30/1994	Obligation	-259,392	
	STPL-5276(002)	33C0	10/02/1995	Obligation	51,347	
	STPL-5276(002)	33C0	02/28/1997	Obligation	40,947	
			Project Obligation=		-167,098	0
9I, FINAL VOUCHER PAID						
	STPL-5276(003)					
	07-927712		CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666 CAPITOL ASSISTANCE - FTA TRANSFER			
		3AK0	07/31/1995	Obligation	-288,000	
			Project Obligation=		-288,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5276(004)					
	07-927913		IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE ROADWAY RESURFACING			
		33C0	03/31/1996	Obligation	-646,268	
	STPL-5276(004)	33C0	07/31/1996	Obligation	71,674	
	STPL-5276(004)	33C0	11/30/1997	Obligation	44,191	
			Project Obligation=		-530,402	0
9I, FINAL VOUCHER PAID						

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Gardena (5276)	STPL-5276(012)					
	07-931273		Artesia Blvd : Vermont Ave to Western Ave Street Improvements			
		33C0	03/04/1999	Obligation	-850,909	
	STPL-5276(012)					
		33C0	01/12/2001	Obligation	79,458	
			Project Obligation=		-771,450	0
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9I, FINAL VOUCHER PAID						
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Glendale (5144)	STPL-5144(001)					
	07-160194		37 Locations - Various			
		33C0	09/30/1992	Obligation	-2,065,400	
	STPL-5144(001)					
		33C0	03/31/1994	Obligation	236,902	
	STPL-5144(001)					
		33C0	04/28/1999	Obligation	176	
			Project Obligation=		-1,828,321	0
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9I, FINAL VOUCHER PAID						
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	STPL-5144(018)					
	07-927135		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK			
		33C0	09/30/1996	Obligation	-66,397	
	STPL-5144(018)					
		33C0	11/24/1998	Obligation	-39,839	
			Project Obligation=		-106,236	0
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7G, SENT TO FEDERAL AID UNIT.						
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	STPL-5144(020)					
	07-927330		San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd & Central Ave & on Colorado St @ Everett St & *			
			Signal Synchronization			
		33C0	06/30/1997	Obligation	-440,215	
			Project Obligation=		-440,215	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPLN-5144(012)					
	07-465944		Colorado St: Brand Bl to E.C.B.			
			Widen St, Construct Storm Drain & Lights			
		33C0	04/30/1997	Obligation	-1,957,088	
	STPLN-5144(012)					
		33C0	03/06/2000	Obligation	112,626	
			Project Obligation=		-1,844,461	0
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9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(001) 07-160134	139th St: Prairie to Crenshaw				
		33C0	09/30/1992	Obligation	-627,400	
	STPL-5253(001)		33C0 08/31/1993	Obligation	96,767	
	STPL-5253(001)		33C0 04/30/1996	Obligation	70,320	
			Project Obligation=		-460,312	0
9I, FINAL VOUCHER PAID						
	STPL-5253(002) 07-160144	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.				
		33C0	10/02/1992	Obligation	-4,800,000	
	STPL-5253(002)		33C0 07/31/1993	Obligation	4,800,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004) 07-927858	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION				
		33C0	12/31/1995	Obligation	-66,397	
	STPL-5253(004)		33C0 08/31/1997	Obligation	-732,141	
	STPL-5253(004)		33C0 01/31/1998	Obligation	84,111	
	STPL-5253(004)		33C0 12/29/1998	Obligation	-460,169	
	STPL-5253(004)		33C0 12/28/1998	Obligation	1,042,760	
	STPL-5253(004)		33C0 12/28/1998	Obligation	-455,462	
			Project Obligation=		-587,298	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(001) 07-160354	Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting				
		33C0	04/30/1993	Obligation	-852,720	
	STPL-5164(001)		33C0 08/31/1993	Obligation	84,018	
	STPL-5164(001)		33C0 07/31/1997	Obligation	768,702	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 07

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lakewood (5315)	BRLSSTPL-5315(001)					
	07-464584		Clark Ave. @ Del Amo Creek, Br. #53C-0231			
			Bridge Replacement & Approches			
		33C0	04/30/1995	Obligation	-72,859	
	BRLSSTPL-5315(001)					
		33C0	12/31/1995	Obligation	29,215	
	BRLSSTPL-5315(001)					
		33C0	10/31/1997	Obligation	4,659	
			Project Obligation=		-38,984	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(001)					
	07-161224		Magnolia Ave.:Spring St. to Woodlow Rd.			
			RESURFACE/RECONSTRUCT PAVEMENT			
		33C0	05/31/1994	Obligation	-405,023	
	STPL-5108(001)					
		33C0	07/31/1995	Obligation	93,399	
	STPL-5108(001)					
		33C0	10/31/1997	Obligation	26,991	
			Project Obligation=		-284,632	0
9I, FINAL VOUCHER PAID						
	STPL-5108(002)					
	07-161394		Studebaker Rd.: Westminster to Loynes Dr.			
			RESURFACE/RECONSTRUCTION			
		33C0	11/30/1993	Obligation	-200,077	
	STPL-5108(002)					
		33C0	01/31/1995	Obligation	46,479	
	STPL-5108(002)					
		33C0	01/31/1997	Obligation	-17,231	
	STPL-5108(002)					
		33C0	10/31/1997	Obligation	0	
			Project Obligation=		-170,828	0
9I, FINAL VOUCHER PAID						
	STPL-5108(003)					
	07-161404		Park Ave.:7th St. to 10th St.			
			Road Reconstruction			
		33C0	01/31/1994	Obligation	-4,426	
	STPL-5108(003)					
		33C0	06/30/1994	Obligation	-323,134	
	STPL-5108(003)					
		33C0	07/31/1995	Obligation	113,318	
			Project Obligation=		-214,242	0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(005) 07-464794 Pacific Ave.: Willow St. to Spring St. RESURFACE/RECONSTRUCTION	33C0 03/31/1994	Obligation	-292,148		
	STPL-5108(005)	33C0 03/31/1997	Obligation	-25,640		
	STPL-5108(005)	33C0 10/31/1997	Obligation	1		
			Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(006) 07-464804 4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT	33C0 03/31/1994	Obligation	-15,050		
	STPL-5108(006)	33C0 01/31/1995	Obligation	-233,719		
	STPL-5108(006)	33C0 03/31/1995	Obligation	15,050		
			Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(007) 07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst	33C0 03/31/1994	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(010) 07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION	33C0 01/31/1995	Obligation	-13,279		
	STPL-5108(010)	33C0 03/31/1995	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011) 07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET	33C0 01/31/1995	Obligation	-25,673		
	STPL-5108(011)	33C0 06/19/1998	Obligation	5,685		
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(023) 07-927704	ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET				
		33C0 05/31/1995	Obligation	-19,476		
	STPL-5108(023)	33C0 10/29/1998	Obligation	6,391		
			Project Obligation=	-13,084	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026) 07-927868	ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.				
		PAVEMENT RESURFACING				
		33C0 03/31/1996	Obligation	-262,933		
	STPL-5108(026)	33C0 12/31/1997	Obligation	-19,419		
	STPL-5108(026)	33C0 10/29/1998	Obligation	25,877		
			Project Obligation=	-256,474	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027) 07-927869	BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE				
		RESURFACING				
		33C0 12/31/1995	Obligation	-32,756		
	STPL-5108(027)	33C0 09/30/1996	Obligation	-204,592		
	STPL-5108(027)	33C0 03/23/2000	Obligation	12,124		
			Project Obligation=	-225,223	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(029) 07-927897	THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE				
		PAVEMENT REHABILITATION				
		33C0 03/31/1996	Obligation	-22,132		
			Project Obligation=	-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(030) 07-927900	PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY				
		RESURFACE/RECONSTRUCTION				
		33C0 03/31/1996	Obligation	-256,293		
	STPL-5108(030)	33C0 12/31/1997	Obligation	19,219		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(030)	33C0	10/29/1998	Obligation	21,558	
			Project Obligation=		-215,515	0
9I, FINAL VOUCHER PAID						
	STPL-5108(031)					
	07-927901		ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.			
		33C0	03/31/1996	Obligation	-361,201	
	STPL-5108(031)	33C0	12/31/1997	Obligation	-54,749	
	STPL-5108(031)	33C0	08/17/1998	Obligation	14,480	
			Project Obligation=		-401,469	0
9I, FINAL VOUCHER PAID						
	STPL-5108(032)					
	07-927902		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING			
		33C0	03/31/1996	Obligation	-23,903	
	STPL-5108(032)	33C0	09/30/1996	Obligation	-208,045	
	STPL-5108(032)	33C0	03/07/2000	Obligation	53,093	
			Project Obligation=		-178,854	0
9I, FINAL VOUCHER PAID						
	STPL-5108(033)					
	07-927903		STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET			
		33C0	03/31/1996	Obligation	-18,591	
	STPL-5108(033)	33C0	09/30/1996	Obligation	-219,666	
	STPL-5108(033)	33C0	08/11/1998	Obligation	29,184	
			Project Obligation=		-209,072	0
9I, FINAL VOUCHER PAID						
	STPL-5108(034)					
	07-927904		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE			
		33C0	03/31/1996	Obligation	-20,361	
	STPL-5108(034)	33C0	09/30/1996	Obligation	-186,798	
	STPL-5108(034)	33C0	06/15/1998	Obligation	-170,859	
	STPL-5108(034)	33C0	06/16/1998	Obligation	189,009	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(034)	33C0	04/17/2000 Obligation	17,877		
			Project Obligation=	-171,131	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035)		07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS			
		33C0	09/30/1996 Obligation	-59,315		
	STPL-5108(035)	33C0	11/30/1996 Obligation	-642,727		
			Project Obligation=	-702,042	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(036)		07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.			
		33C0	09/30/1996 Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(037)		07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL			
		33C0	09/30/1996 Obligation	-14,164		
	STPL-5108(037)	33C0	02/09/2001 Obligation	6,438		
			Project Obligation=	-7,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)		07-927115 TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.			
		33C0	09/30/1996 Obligation	-21,247		
	STPL-5108(038)	33C0	06/30/1997 Obligation	-687,878		
	STPL-5108(038)	33C0	02/24/1999 Obligation	34,527		
			Project Obligation=	-674,598	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(039)		07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS			
		33C0	09/30/1996 Obligation	-14,164		
	STPL-5108(039)	33C0	09/21/1999 Obligation	-10,744		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)	33C0	01/29/2001	Obligation	4,001	
			Project Obligation=	-20,906	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117		XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS			
		33C0	09/30/1996	Obligation	-26,559	
	STPL-5108(040)	33C0	05/31/1997	Obligation	-243,457	
	STPL-5108(040)	33C0	04/17/2000	Obligation	22,058	
			Project Obligation=	-247,957	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab			
		33C0	10/31/1996	Obligation	-18,591	
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(048)					
	07-931358		4th Street, 5th Street, Walnut Avenue, & Wardlow Road Resurface Existing Pavement			
		33C0	09/14/1999	Obligation	-395,729	
			Project Obligation=	-395,729	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing			
		33C0	10/16/2000	Obligation	-27,539	
			Project Obligation=	-27,539	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5108(004)					
	07-464654		Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION			
		33C0	01/31/1994	Obligation	-36,297	
	STPLN-5108(004)	33C0	01/31/1995	Obligation	-382,449	
	STPLN-5108(004)	33C0	06/30/1995	Obligation	40,281	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(004)	33C0	10/31/1997	Obligation	20,297	
			Project Obligation=	-358,167	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054		WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE RESURFACING/RECONSTRUCTION			
		33C0	04/30/1994	Obligation	-13,279	
	STPLN-5108(008)	33C0	11/30/1994	Obligation	-110,661	
	STPLN-5108(008)	33C0	06/30/1995	Obligation	3,540	
	STPLN-5108(008)	33C0	10/31/1997	Obligation	18,139	
			Project Obligation=	-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703		CHERRY AVENUE: MARKET STREET TO HARDING STREET RESURFACE/RECONSTRUCTION			
		33C0	05/31/1995	Obligation	-52,232	
			Project Obligation=	-52,232	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5108(024)					
	07-927705		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY			
		33C0	05/31/1995	Obligation	-19,476	
	STPLN-5108(024)	33C0	06/19/1998	Obligation	16,139	
			Project Obligation=	-3,336	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)	CML-STPL-6065(030)					
	07-464414		MTA FY 94 Capital Assiston - buy buses			
		3AK0	01/31/1994	Obligation	-13,247,000	
	CML-STPL-6065(030)	3AK0	12/31/1994	Obligation	-1,134,000	
	CML-STPL-6065(030)	3AK0	04/30/1995	Obligation	-1,364,000	
			Project Obligation=	-15,745,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLGSTPG-6065(017) 07-927396	Commuter Computer Rideshare	93/94 LA Co.			
		33S0	07/31/1994	Obligation	-2,700,004	
	CMLGSTPG-6065(017)					
		33S0	11/30/1997	Obligation	577,061	
			Project Obligation=		-2,122,942	0
9I, FINAL VOUCHER PAID						
	STPL-6065(016) 07-927145	METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS				
		3AK0	04/30/1993	Obligation	-21,326,000	
			Project Obligation=		-21,326,000	0
9I, FINAL VOUCHER PAID						
	STPL-6065(047) 07-466214	GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE				
		3AK0	09/30/1994	Obligation	-2,036,000	
			Project Obligation=		-2,036,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6065(052) 07-927898	MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT CAPITOL ASSISTANCE **CA-90-X664-02**				
		3AK0	02/29/1996	Obligation	-6,077,000	
			Project Obligation=		-6,077,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238	AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD; AZUSA WAY; AZUSA AVE. - VALLEY BLVD.				
		33C0	11/30/1992	Obligation	-903,326	
	MMGSTPLN-3041(348)					
		33C0	02/28/1994	Obligation	-94,062	
	MMGSTPLN-3041(348)					
		33C0	01/31/1995	Obligation	18	
			Project Obligation=		-997,369	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
		33C0	11/30/1992	Obligation	-886,950	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-L363(005)					
		33C0	06/30/1995 Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008)					
	07-928493		Pathfinder Road over Rt. 57 Bridge widening, Realign, park & ride			
		33C0	10/31/1992 Obligation	-1,630,368		
	STPL-5953(008)	33C0	02/28/1993 Obligation	366,780		
	STPL-5953(008)	33C0	03/31/1996 Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(011)					
	07-160254		San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage			
		33C0	11/30/1992 Obligation	-430,521		
	STPL-5953(011)	33C0	05/31/1993 Obligation	30,189		
	STPL-5953(011)	33C0	01/31/1995 Obligation	-57,810		
	STPL-5953(011)	33C0	02/29/1996 Obligation	1,505		
			Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(031)					
	07-160924		Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface			
		33C0	08/31/1993 Obligation	-110,662		
	STPL-5953(031)	33C0	08/31/1993 Obligation	110,662		
	STPL-5953(031)	33C0	09/30/1993 Obligation	-110,662		
	STPL-5953(031)	33C0	04/30/1994 Obligation	31,074		
	STPL-5953(031)	33C0	05/31/1996 Obligation	11,220		
			Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(033) 07-160944	Mureau Rd:E/O Las Virgenes to Calabasas Rd				
		33C0	08/31/1993	Obligation	155,192	
	STPL-5953(033)	33C0	08/31/1993	Obligation	-155,192	
	STPL-5953(033)	33C0	09/30/1993	Obligation	-155,192	
	STPL-5953(033)	33C0	02/28/1994	Obligation	14,430	
	STPL-5953(033)	33C0	03/31/1995	Obligation	-14,165	
	STPL-5953(033)	33C0	02/29/1996	Obligation	658	
			Project Obligation=		-154,268	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(035) 07-161044	Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals				
		33C0	09/30/1993	Obligation	-196,182	
	STPL-5953(035)	33C0	02/28/1994	Obligation	10,624	
	STPL-5953(035)	33C0	08/31/1996	Obligation	34,253	
			Project Obligation=		-151,304	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(038) 07-161244	GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508				
		33C0	09/30/1993	Obligation	-59,580	
	STPL-5953(038)	33C0	04/30/1994	Obligation	9,473	
	STPL-5953(038)	33C0	02/29/1996	Obligation	842	
			Project Obligation=		-49,264	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(040) 07-161264	Hadley St.:Broadway to Whittier Bl. Resurface				
		33C0	09/30/1993	Obligation	-110,219	
	STPL-5953(040)	33C0	04/30/1994	Obligation	22,575	

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(040)					
		33C0	02/29/1996 Obligation	2,210		
			Project Obligation=	-85,433	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(054) 07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING					
		33C0	03/31/1994 Obligation	-250,097		
	STPL-5953(054)	33C0	08/31/1994 Obligation	-21,424		
	STPL-5953(054)	33C0	07/31/1996 Obligation	-7,228		
			Project Obligation=	-278,749	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(077) 07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO Foothill Boulevard RESURFACING *CC6952*					
		33C0	11/30/1994 Obligation	-281,967		
	STPL-5953(077)	33C0	06/30/1995 Obligation	24,700		
	STPL-5953(077)	33C0	02/28/1997 Obligation	16,126		
			Project Obligation=	-241,140	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(094) 07-465994 GLENDORA AVENUE: Gladstone Street to Ronwood Street RESURFACING *CC6951*					
		33C0	11/30/1994 Obligation	-183,345		
	STPL-5953(094)	33C0	06/30/1995 Obligation	33,199		
	STPL-5953(094)	33C0	02/28/1997 Obligation	15,150		
			Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(103) 07-466474 Centralia St.: Gridley Road East to Orange Co. Line					
		33C0	11/30/1994 Obligation	-484,966		
	STPL-5953(103)	33C0	10/31/1996 Obligation	22,663		

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(103)					
		33C0 06/25/1998	Obligation	16,355		
			Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(105) 07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553	33C0 12/31/1994	Obligation	-706,645		
	STPL-5953(105)	33C0 03/31/1995	Obligation	-36,652		
	STPL-5953(105)	33C0 10/31/1997	Obligation	-174,775		
	STPL-5953(105)	33C0 03/31/1998	Obligation	0		
			Project Obligation=	-918,071	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*	33C0 06/30/1995	Obligation	-711,692		
	STPL-5953(106)	33C0 09/30/1996	Obligation	168,915		
	STPL-5953(106)	33C0 06/19/1998	Obligation	2,835		
			Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen	33C0 11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)	33C0 05/10/2000	Obligation	1,407,627		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(122) 07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION	33C0 01/31/1996	Obligation	-234,161		
	STPL-5953(122)	33C0 08/31/1996	Obligation	58,961		

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(122)					
		33C0	12/31/1997	Obligation	13,289	
			Project Obligation=		-161,910	0
9I, FINAL VOUCHER PAID						
	STPL-5953(139)					
	07-927030		Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization			
		33C0	04/30/1996	Obligation	-56,039	
	STPL-5953(139)					
		33C0	05/31/1997	Obligation	-95,700	
	STPL-5953(139)					
		33C0	01/31/1998	Obligation	9,831	
			Project Obligation=		-141,908	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031		Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue			
		33C0	04/30/1996	Obligation	-72,771	
	STPL-5953(140)					
		33C0	06/30/1997	Obligation	-136,424	
	STPL-5953(140)					
		33C0	10/31/1997	Obligation	17,728	
			Project Obligation=		-191,467	0
9I, FINAL VOUCHER PAID						
	STPL-5953(141)					
	07-927035		TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION			
		33C0	08/31/1997	Obligation	-126,066	
	STPL-5953(141)					
		33C0	01/31/1998	Obligation	12,040	
	STPL-5953(141)					
		33C0	04/07/1999	Obligation	11,993	
			Project Obligation=		-102,032	0
9I, FINAL VOUCHER PAID						
	STPL-5953(147)					
	07-927041		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT			
		33C0	01/31/1997	Obligation	-285,420	
	STPL-5953(147)					
		33C0	05/31/1997	Obligation	16,112	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(147)					
		33C0	07/30/1998	Obligation	-23,713	
	STPL-5953(147)					
		33C0	01/26/1999	Obligation	0	
			Project Obligation=		-293,020	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(148)					
	07-927042		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE			
		33C0	09/30/1996	Obligation	-576,241	
			Project Obligation=		-576,241	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5953(168)					
	07-927147		STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE			
		33C0	10/31/1996	Obligation	-50,993	
	STPL-5953(168)					
		33C0	03/31/1997	Obligation	-6,994	
	STPL-5953(168)					
		33C0	05/14/1998	Obligation	3,199	
			Project Obligation=		-54,787	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(169)					
	07-927148		Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct			
		33C0	07/31/1997	Obligation	-299,584	
	STPL-5953(169)					
		33C0	05/11/1998	Obligation	22,840	
			Project Obligation=		-276,744	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(170)					
	07-927149		MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK			
		33C0	01/31/1997	Obligation	-727,627	
	STPL-5953(170)					
		33C0	02/28/1998	Obligation	129,253	
	STPL-5953(170)					
		33C0	02/15/2000	Obligation	25,536	
			Project Obligation=		-572,837	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(172) 07-927151		VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE			
			RESURFACE/REPAIR CONCRETE CURB, GUTTER			
		33C0 04/30/1997	Obligation	-122,525		
	STPL-5953(172)	33C0 08/31/1997	Obligation	-31,871		
	STPL-5953(172)	33C0 03/15/1999	Obligation	20,750		
			Project Obligation=	-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174) 07-927167		E Levee of San Gabriel River Channel & SP Transportation Co. Bridge Const. PCC ramp UC on Cl. I bikeway			
		33C0 11/30/1996	Obligation	-193,000		
			Project Obligation=	-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178) 07-927290		VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE			
		33C0 02/28/1997	Obligation	-247,795		
	STPL-5953(178)	33C0 07/31/1997	Obligation	39,131		
	STPL-5953(178)	33C0 04/07/1999	Obligation	34,830		
			Project Obligation=	-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187) 07-927318		Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage			
		33C0 04/30/1997	Obligation	-124,915		
	STPL-5953(187)	33C0 08/31/1997	Obligation	-2,037		
	STPL-5953(187)	33C0 01/14/1999	Obligation	17,912		
			Project Obligation=	-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192) 07-927352		EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY			
		33C0 07/31/1997	Obligation	-478,000		
			Project Obligation=	-478,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Angeles County (5953)	STPL-5953(193) 07-927353	HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
	RECONSTRUCT & RESURFACE					
		33C0 06/30/1997	Obligation	-131,112		
	STPL-5953(193)	33C0 10/31/1997	Obligation	10,003		
	STPL-5953(193)	33C0 05/14/1998	Obligation	121,109		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194) 07-927355	Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface				
		33C0 06/30/1997	Obligation	-290,554		
	STPL-5953(194)	33C0 01/31/1998	Obligation	33,729		
	STPL-5953(194)	33C0 06/28/1999	Obligation	-14,811		
	STPL-5953(194)	33C0 11/16/1999	Obligation	0		
		Project Obligation=		-271,635	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274) 07-931317	Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
		33C0 05/25/1999	Obligation	-428,308		
	STPL-5953(274)	33C0 08/30/1999	Obligation	38,865		
		Project Obligation=		-389,443	0	0
8H, FINAL VOUCHER PAID						
	STPLG-5953(007) 07-160234	SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS				
		33S0 11/02/1992	Obligation	-321,500		
	STPLG-5953(007)	33C0 11/02/1992	Obligation	-1,908,441		
	STPLG-5953(007)	33C0 05/31/1993	Obligation	-5,666		
	STPLG-5953(007)	33S0 05/31/1993	Obligation	-70,900		

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(007)					
		33S0 08/31/1995	Obligation	17,390		
	STPLG-5953(007)	33C0 08/31/1995	Obligation	-904,076		
	STPLG-5953(007)	33S0 02/28/1997	Obligation	42		
	STPLG-5953(007)	33C0 02/28/1997	Obligation	59		
		Project Obligation=		-3,193,091	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5953(047)					
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927*					
	TRAFFIC SIGNAL UPGRADE	33S0 08/31/1994	Obligation	-13,500		
	STPLG-5953(047)	33S0 12/31/1994	Obligation	800		
	STPLG-5953(047)	33S0 08/31/1996	Obligation	1,423		
		Project Obligation=		-11,276	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	Upgrade Signals	33S0 08/31/1994	Obligation	-125,800		
	STPLG-5953(079)	33S0 12/31/1994	Obligation	25,900		
		Project Obligation=		-99,900	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLG-5953(145)					
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD.					
	UPGRADE TRAFFIC SIGNAL SYSTEM	33S0 07/31/1996	Obligation	-48,900		
	STPLG-5953(145)	33S0 12/31/1996	Obligation	-7,700		
	STPLG-5953(145)	33S0 01/31/1998	Obligation	6,634		
		Project Obligation=		-49,965	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5953(146)					
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S0 12/31/1996	Obligation	-110,000		

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Los Angeles County (5953)	STPLG-5953(146)					
		33S0 12/31/1997	Obligation	-17,800		
	STPLG-5953(146)					
		33S0 12/07/1999	Obligation	12,784		
			Project Obligation=	-115,015	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(010)					
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)					
	RECONSTRUCT/RESURFACE CC6328					
		33C0 11/30/1992	Obligation	-522,327		
	STPLN-5953(010)					
		33C0 06/30/1993	Obligation	50,994		
	STPLN-5953(010)					
		33C0 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)					
		33C0 01/31/1995	Obligation	10		
			Project Obligation=	-491,348	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(012)					
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl.					
	Reconstruct, resurface, install median &					
		33C0 01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)					
		33C0 01/31/1994	Obligation	362,264		
	STPLN-5953(012)					
		33C0 04/30/1996	Obligation	44,795		
			Project Obligation=	-739,845	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(039)					
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L					
	RESURFACING					
		33C0 09/30/1993	Obligation	-85,962		
	STPLN-5953(039)					
		33C0 04/30/1994	Obligation	21,424		
	STPLN-5953(039)					
		33C0 03/31/1996	Obligation	10,168		
			Project Obligation=	-54,369	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(046)					
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II					
	Widen, Reconstruct, Resurface					
		33C0 03/31/1994	Obligation	-1,195,065		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(046)					
		33C0 11/30/1994	Obligation	-327,651		
	STPLN-5953(046)					
		33C0 02/28/1997	Obligation	-280,371		
	STPLN-5953(046)					
		33C0 06/30/1997	Obligation	0		
			Project Obligation=	-1,803,086	0	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(056)					
	07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE					
		33C0 05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)					
		33C0 11/30/1994	Obligation	199,811		
	STPLN-5953(056)					
		33C0 12/31/1996	Obligation	-95,398		
	STPLN-5953(056)					
		33C0 05/31/1997	Obligation	0		
			Project Obligation=	-1,751,350	0	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(057)					
	07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599					
		33C0 05/31/1994	Obligation	-668,753		
	STPLN-5953(057)					
		33C0 02/28/1995	Obligation	52,585		
	STPLN-5953(057)					
		33C0 12/31/1996	Obligation	-23,704		
	STPLN-5953(057)					
		33C0 05/31/1997	Obligation	0		
			Project Obligation=	-639,871	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(072)					
	07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*					
		33C0 06/30/1994	Obligation	-142,975		
	STPLN-5953(072)					
		33C0 11/30/1994	Obligation	10,889		
	STPLN-5953(072)					
		33C0 02/28/1997	Obligation	5,312		
			Project Obligation=	-126,773	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(074) 07-465274		SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY			
	RECONSTRUCTION & RESURFACING *CC6810*	33C0 05/31/1994	Obligation	-598,993		
	STPLN-5953(074)	33C0 11/30/1994	Obligation	170,420		
	STPLN-5953(074)	33C0 06/30/1997	Obligation	12,541		
			Project Obligation=	-416,032	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(102) 07-466454		MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*			
		33C0 01/31/1995	Obligation	-690,090		
	STPLN-5953(102)	33C0 10/02/1995	Obligation	110,220		
	STPLN-5953(102)	33C0 11/30/1996	Obligation	-85,063		
			Project Obligation=	-664,933	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(121) 07-927708		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION			
		33C0 08/31/1995	Obligation	-354,384		
	STPLN-5953(121)	33C0 10/31/1996	Obligation	86,847		
	STPLN-5953(121)	33C0 06/30/1997	Obligation	-17,077		
			Project Obligation=	-284,614	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(144)	33C0 12/31/1996	Obligation	-296,398		
	STPLN-5953(144)	33C0 06/11/1999	Obligation	38,875		
			Project Obligation=	-257,522	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(167) 07-927146		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE			
		33C0 10/31/1996	Obligation	-617,673		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(167)					
		33C0	08/31/1997	Obligation	64,804	
	STPLN-5953(167)					
		33C0	01/14/1999	Obligation	80,145	
			Project Obligation=		-472,723	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(171)					
	07-927150		NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR			
	Reconst/Resurface					
		33C0	02/28/1997	Obligation	-196,978	
	STPLN-5953(171)					
		33C0	07/31/1997	Obligation	10,800	
	STPLN-5953(171)					
		33C0	01/14/1999	Obligation	1,980	
			Project Obligation=		-184,197	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(032)					
	07-160934		Woodbury Rd., et all (3/oc.)			
	UPGRADE TRAFFIC SIGNALS					
		33S0	08/31/1993	Obligation	170,500	
	STPLNG-5953(032)					
		33S0	08/31/1993	Obligation	-170,500	
	STPLNG-5953(032)					
		33S0	09/30/1993	Obligation	-170,500	
	STPLNG-5953(032)					
		33S0	04/30/1994	Obligation	-26,400	
	STPLNG-5953(032)					
		33S0	08/31/1996	Obligation	30,816	
			Project Obligation=		-166,083	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(084)					
	07-465414		HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD			
	UPGRADE TRAFFIC SIGNALS *CC6931*					
		33S0	08/31/1994	Obligation	-35,100	
	STPLNG-5953(084)					
		33S0	01/31/1995	Obligation	3,000	
			Project Obligation=		-32,100	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(086)					
	07-465504		WOODBURY ROAD @ GLENROSE AVENUE			
	UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*					
		33S0	07/31/1994	Obligation	-51,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(086)					
		33S0	11/30/1994	Obligation	1,400	
	STPLNG-5953(086)					
		33S0	01/31/1997	Obligation	3,715	
			Project Obligation=		-46,284	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(087)					
	07-465514		New York Drive @ Allen Ave.			
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0	08/31/1994	Obligation	-80,600	
	STPLNG-5953(087)					
		33S0	01/31/1995	Obligation	5,200	
			Project Obligation=		-75,400	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5953(088)					
	07-465524		San Bernardino Rd. @ Erwindale Ave.			
		33S0	06/30/1994	Obligation	-52,400	
	STPLNG-5953(088)					
		33S0	11/30/1994	Obligation	4,100	
	STPLNG-5953(088)					
		33S0	01/31/1997	Obligation	47	
			Project Obligation=		-48,252	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLSTPG-5953(053)					
	07-464744		Clark Ave.: South St. to Del Amo Blvd.			
	RECONST; RESURFACE, SIGNALS					
		33S0	03/31/1994	Obligation	-146,800	
	STPLSTPG-5953(053)					
		33C0	03/31/1994	Obligation	-390,593	
	STPLSTPG-5953(053)					
		33C0	11/30/1994	Obligation	49,753	
	STPLSTPG-5953(053)					
		33S0	11/30/1994	Obligation	20,600	
	STPLSTPG-5953(053)					
		33C0	01/31/1997	Obligation	4,556	
	STPLSTPG-5953(053)					
		33S0	01/31/1997	Obligation	-10,498	
	STPLSTPG-5953(053)					
		33S0	05/31/1997	Obligation	0	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLSTPG-5953(053)					
		33C0	05/31/1997 Obligation	0		
			Project Obligation=	-472,981	0	0
8H, FINAL VOUCHER PAID						
Los Angeles (5006)	M-STPLN-L200(001) 07-464504					
	BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE	33C0	11/30/1993 Obligation	-896,581		
			Project Obligation=	-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(001) 07-160164					
	Valerio St: Kester to Noble	33C0	09/30/1992 Obligation	-490,987		
	STPL-5006(001)	33C0	07/31/1993 Obligation	168,119		
	STPL-5006(001)	33C0	11/30/1994 Obligation	-9,118		
	STPL-5006(001)	33C0	08/31/1995 Obligation	984		
			Project Obligation=	-331,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(004) 07-160424					
	ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS	33C0	09/30/1992 Obligation	-7,800,000		
	STPL-5006(004)	33C0	03/31/1994 Obligation	894,660		
	STPL-5006(004)	33C0	12/31/1996 Obligation	927,393		
			Project Obligation=	-5,977,946	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(005) 07-160214					
	Canoga Avenue, Storm Drain	33C0	10/31/1992 Obligation	-629,801		
	STPL-5006(005)	33C0	06/30/1993 Obligation	125,889		
	STPL-5006(005)	33C0	08/31/1995 Obligation	41,221		
			Project Obligation=	-462,690	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(006) 07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN" STORM DRAIN	33C0	10/31/1992	Obligation	-304,985	
	STPL-5006(006)	33C0	07/31/1993	Obligation	60,643	
	STPL-5006(006)	33C0	03/31/1996	Obligation	-70,116	
	STPL-5006(006)	33C0	02/28/1997	Obligation	2,490	
			Project Obligation=		-311,967	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007) 07-927395 Ventura Boulevard at San Feliciano Drive Intersection improvements	33C0	11/30/1992	Obligation	-38,156	
			Project Obligation=		-38,156	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(016) 07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.	33C0	09/30/1993	Obligation	-669,640	
	STPL-5006(016)	33C0	08/31/1994	Obligation	-625,818	
	STPL-5006(016)	33C0	05/13/1998	Obligation	111,644	
			Project Obligation=		-1,183,813	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037) 07-465254 Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C0	05/31/1994	Obligation	-974,183	
	STPL-5006(037)	33C0	08/31/1994	Obligation	116,240	
	STPL-5006(037)	33C0	01/31/1998	Obligation	63,647	
			Project Obligation=		-794,295	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043) 07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl. RECONSTRUCTION	33C0	06/30/1994	Obligation	-1,418,426	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(043)	33C0	10/02/1995	Obligation	-70,648	
	STPL-5006(043)	33C0	10/31/1996	Obligation	-91,362	
	STPL-5006(043)	33C0	03/31/1997	Obligation	42,036	
			Project Obligation=		-1,538,399	0
9I, FINAL VOUCHER PAID						
	STPL-5006(053)					
	07-466534		ATSAC - Mid-Wilshire Area			
			COMPUTER CONTROLLED TRAFFIC SIG SYSTEM			
		33C0	12/31/1994	Obligation	-3,675,234	
	STPL-5006(053)	33C0	12/31/1995	Obligation	-268,334	
			Project Obligation=		-3,943,568	0
9I, FINAL VOUCHER PAID						
	STPL-5006(066)					
	07-927673		6TH STREET: WALL STREET TO GRAND AVENUE			
			RESURFACING/RECONSTRUCTION			
		33C0	02/28/1995	Obligation	-419,012	
	STPL-5006(066)	33C0	01/31/1996	Obligation	106,767	
	STPL-5006(066)	33C0	05/28/1998	Obligation	-75,374	
	STPL-5006(066)	33C0	11/16/1999	Obligation	66	
			Project Obligation=		-387,552	0
9I, FINAL VOUCHER PAID						
	STPL-5006(068)					
	07-927680		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES			
			ECONOMICAL DEVELOPMENT STUDIES			
		33C0	03/31/1995	Obligation	-340,000	
	STPL-5006(068)	33C0	03/06/2000	Obligation	155,425	
			Project Obligation=		-184,575	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(069)					
	07-927681		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION			
			STATION AREA PROTOTYPE STUDY			
		33C0	03/31/1995	Obligation	-1,277,000	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(069)	33C0	03/06/2000	Obligation	-155,425	
	STPL-5006(069)	33C0	02/27/2002	Obligation	0	
			Project Obligation=		-1,432,424	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(072)		07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN			
		33C0	07/31/1995	Obligation	-369,788	
	STPL-5006(072)	33C0	04/30/1996	Obligation	37,447	
	STPL-5006(072)	33C0	11/30/1997	Obligation	14,835	
			Project Obligation=		-317,505	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(082)		07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING			
		33C0	12/31/1995	Obligation	-194,854	
	STPL-5006(082)	33C0	08/31/1996	Obligation	-2,391	
	STPL-5006(082)	33C0	04/27/1998	Obligation	-4,587	
	STPL-5006(082)	33C0	10/29/1998	Obligation	0	
			Project Obligation=		-201,831	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(084)		07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION			
		33C0	02/29/1996	Obligation	-696,553	
	STPL-5006(084)	33C0	07/31/1996	Obligation	179,273	
	STPL-5006(084)	33C0	05/12/1999	Obligation	-118,688	
	STPL-5006(084)	33C0	12/07/1999	Obligation	2	
			Project Obligation=		-635,965	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(085) 07-927896		IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION			
		33C0	02/29/1996	Obligation	-579,428	
	STPL-5006(085)	33C0	01/31/1997	Obligation	135,893	
	STPL-5006(085)	33C0	07/21/1999	Obligation	-16,119	
	STPL-5006(085)	33C0	11/16/1999	Obligation	0	
			Project Obligation=		-459,653	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(086) 07-927029		182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES			
		33C0	04/30/1996	Obligation	-835,988	
	STPL-5006(086)	33C0	01/31/1997	Obligation	-40,370	
	STPL-5006(086)	33C0	10/19/1999	Obligation	7,276	
			Project Obligation=		-869,081	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(090) 07-927074		NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:			
		33C0	09/30/1996	Obligation	-1,049,346	
	STPL-5006(090)	33C0	07/31/1997	Obligation	89,947	
	STPL-5006(090)	33C0	01/12/2001	Obligation	29,841	
			Project Obligation=		-929,557	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(093) 07-927103		MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING			
		33C0	09/30/1996	Obligation	-601,384	
	STPL-5006(093)	33C0	07/31/1997	Obligation	-142,002	
	STPL-5006(093)	33C0	09/28/1999	Obligation	-19,901	
	STPL-5006(093)	33C0	02/15/2000	Obligation	24,139	

Note: All negative values are a liability against balances.

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-739,147	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPL-5006(101)					
	07-402984		SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS			
		33C0	11/30/1996	Obligation	-56,680	
	STPL-5006(101)					
		33C0	08/31/1997	Obligation	15,307	
Project Obligation=				-41,373	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(115)					
	07-927349		CULVER BLVD. MEDIAN ISLAND BIKE PATH			
		33C0	06/30/1997	Obligation	-1,257,000	
Project Obligation=				-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116)					
	07-927350		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. RECONST & WIDEN RDWY. CONST C&G, SIGNALS			
		33C0	06/30/1997	Obligation	-270,990	
	STPL-5006(116)					
		33C0	01/13/2000	Obligation	6,137	
Project Obligation=				-264,853	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen substandard curve			
		33C0	06/30/1997	Obligation	-814,121	
	STPL-5006(117)					
		33C0	10/31/1997	Obligation	78,526	
Project Obligation=				-735,595	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(074)					
	07-927747		JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	07/31/1995	Obligation	-485,700	
	STPLG-5006(074)					
		33S0	12/31/1997	Obligation	-194,500	
	STPLG-5006(074)					
		33S0	03/23/2000	Obligation	55,153	
Project Obligation=				-625,046	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(076) 07-927778		IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.			
		33S0	05/31/1996	Obligation	-221,270	
	STPLG-5006(076)	33S0	12/31/1997	Obligation	-12,030	
	STPLG-5006(076)	33S0	01/10/2000	Obligation	22,891	
			Project Obligation=		-210,408	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5006(077) 07-927781		NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS			
		33S0	01/31/1996	Obligation	-1,227,315	
	STPLG-5006(077)	33S0	07/31/1997	Obligation	160,171	
			Project Obligation=		-1,067,144	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLG-5006(113) 07-927325		INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGH			
		33S0	04/30/1997	Obligation	-239,100	
	STPLG-5006(113)	33S0	05/11/1998	Obligation	-84,400	
	STPLG-5006(113)	33S0	06/07/2000	Obligation	58,728	
			Project Obligation=		-264,771	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5006(120) 07-927380		Vermont Ave: Slauson to 94th Street Replace Streetlights & Traffic Signals			
		33S0	07/31/1997	Obligation	-140,000	
			Project Obligation=		-140,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLG-5006(149) 07-931481		Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals			
		33S0	02/29/2000	Obligation	-157,000	
			Project Obligation=		-157,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLG-5006(150) 07-931482		Pico Boulevard: Alvarado Street to Vermont Avenue			
		33S0	02/29/2000	Obligation	-85,000	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPLG-5006(151) 07-931483		Intersection Improvement Unit 14			
		33S0	02/29/2000	Obligation	-40,000	
Project Obligation=				-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(128) 07-4U0414		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall			
		33C0	03/07/2000	Obligation	-700,449	
	STPLMA-5006(128)	33C0	10/23/2002	Obligation	327,282	327,282
Project Obligation=				-373,166	327,282	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(002) 07-160264		Santa Monica Freeway "Smart Corridor" Phase I			
		33C0	12/02/1992	Obligation	-13,117,500	
	STPLN-5006(002)	33C0	01/02/1993	Obligation	6,118,900	
	STPLN-5006(002)	33C0	05/31/1993	Obligation	3,872,500	
	STPLN-5006(002)	33C0	04/30/1994	Obligation	358,565	
	STPLN-5006(002)	33C0	02/28/1997	Obligation	1,063,908	
Project Obligation=				-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008) 07-160284		Santa Monica "Smart Corridor" - Phase II SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC			
		33S0	01/02/1993	Obligation	-6,118,900	
	STPLN-5006(008)	33S0	11/30/1994	Obligation	6,118,900	
	STPLN-5006(008)	33C0	11/30/1994	Obligation	-5,417,061	
	STPLN-5006(008)	33C0	10/19/1999	Obligation	138,177	
Project Obligation=				-5,278,883	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(030) 07-119954	"Broadway Betterment" - 111th to 117th - State Job				
		33C0 01/31/1994	Obligation	-493,322		
	STPLN-5006(030)					
		33C0 06/30/1994	Obligation	71,893		
			Project Obligation=	-421,429	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5006(034) 07-465024	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.				
		33C0 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)					
		33C0 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)					
		33C0 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)					
		33C0 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)					
		33C0 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)					
		33C0 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)					
		33C0 01/14/1999	Obligation	856,546		
			Project Obligation=	-1,158,857	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5006(035) 07-465234	Alameda St. : N/O B St. to B St.				
		33C0 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)					
		33C0 08/31/1994	Obligation	-9,207		
	STPLN-5006(035)					
		33C0 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C0 12/09/1998	Obligation	1		
			Project Obligation=	-482,153	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5006(044) 07-465734	Cottage Home St. Soundwall e/o NB Pasadena Fwy				
		33C0 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C0 11/30/1994	Obligation	-25,586		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(044)	33C0	08/31/1996	Obligation	28,701	
			Project Obligation=		-315,502	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(070)					
	07-927713		STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION			
		33C0	05/31/1995	Obligation	-602,004	
			Project Obligation=		-602,004	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5006(071)					
	07-927717		VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION			
		33C0	06/30/1995	Obligation	-713,816	
	STPLN-5006(071)					
		33C0	05/31/1996	Obligation	39,572	
	STPLN-5006(071)					
		33C0	04/27/1998	Obligation	-23,811	
	STPLN-5006(071)					
		33C0	08/11/1998	Obligation	1	
			Project Obligation=		-698,053	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES			
		33C0	02/28/1995	Obligation	-145,630	
	STPLN-G-5006(064)					
		33S0	02/28/1995	Obligation	-43,300	
	STPLN-G-5006(064)					
		33C0	01/31/1996	Obligation	2,301	
	STPLN-G-5006(064)					
		33S0	01/31/1996	Obligation	-8,900	
	STPLN-G-5006(064)					
		33C0	11/30/1997	Obligation	10,413	
	STPLN-G-5006(064)					
		33S0	11/30/1997	Obligation	4,482	
			Project Obligation=		-180,632	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334		Santa Monica Fwy - Smart Corridor -			
		33S0	03/31/1993	Obligation	-154,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(014)	33S0	06/14/2001	Obligation	9,339	
			Project Obligation=	-144,660	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(015)					
	07-160344		Santa Monica Fwy - Smart Corridor - Operations Planning			
		33S0	03/31/1993	Obligation	-917,000	
	STPLNG-5006(015)	33S0	04/20/1998	Obligation	-345,873	
	STPLNG-5006(015)	33S0	12/23/1998	Obligation	1,880	
			Project Obligation=	-1,260,992	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384		Western Avenue:3rd St. to Olympic Blvd.			
		33S0	11/30/1993	Obligation	-411,500	
	STPLNG-5006(028)	33S0	02/28/1995	Obligation	-67,800	
	STPLNG-5006(028)	33S0	10/29/1998	Obligation	5,371	
			Project Obligation=	-473,928	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875		Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.			
		33S0	01/31/1994	Obligation	-420,900	
	STPLNG-5006(029)	33S0	02/28/1995	Obligation	-86,900	
	STPLNG-5006(029)	33S0	03/29/1999	Obligation	-26,850	
	STPLNG-5006(029)	33S0	10/26/1999	Obligation	9	
			Project Obligation=	-534,640	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(031)					
	07-464904		LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	03/31/1994	Obligation	-753,100	
	STPLNG-5006(031)	33S0	02/28/1995	Obligation	-27,900	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(031)	33S0	12/09/1998	Obligation	32,948	
			Project Obligation=	-748,051	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(033)					
	07-465014		Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting			
		33S0	03/31/1994	Obligation	-474,500	
	STPLNG-5006(033)	33S0	02/28/1995	Obligation	-63,100	
	STPLNG-5006(033)	33S0	05/06/1999	Obligation	34,311	
			Project Obligation=	-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144		Pico Blvd.: Centinela Ave. to Federal Ave. Street lighting			
		33S0	07/31/1994	Obligation	-214,300	
	STPLNG-5006(045)	33S0	02/28/1995	Obligation	-35,800	
	STPLNG-5006(045)	33S0	03/29/1999	Obligation	-63,000	
	STPLNG-5006(045)	33S0	12/07/1999	Obligation	14	
			Project Obligation=	-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154		Pico Blvd.: Federal Ave. to Sepulveda Blvd. STREET LIGHTING & TRAFFIC SIGNALS			
		33S0	07/31/1994	Obligation	-197,800	
	STPLNG-5006(046)	33S0	02/28/1995	Obligation	-25,000	
	STPLNG-5006(046)	33S0	02/28/1997	Obligation	-18,857	
	STPLNG-5006(046)	33S0	07/31/1997	Obligation	0	
			Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(073)					
	07-927746		SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS			
		33S0	07/31/1995	Obligation	-473,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPLNG-5006(075)	33S0	05/31/1996	Obligation	-356,990	
	STPLNG-5006(075)	33S0	12/31/1997	Obligation	-60,310	
	STPLNG-5006(075)	33S0	03/23/2000	Obligation	41,367	
Project Obligation=				-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)					
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS					
		33S0	11/30/1995	Obligation	-239,580	
	STPLNG-5006(079)	33S0	12/31/1997	Obligation	-39,220	
	STPLNG-5006(079)	33S0	01/10/2000	Obligation	36,646	
Project Obligation=				-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION					
		33C0	07/31/1995	Obligation	-1,634,882	
Project Obligation=				-1,634,882	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(027)					
	07-161374 6th Street:Kingsley Dr. to Oxford Ave. Widen & Reconstruct					
		33S0	11/30/1993	Obligation	-225,100	
	STPLNSTP-5006(027)	33C0	11/30/1993	Obligation	-448,049	
	STPLNSTP-5006(027)	33C0	07/31/1994	Obligation	-172,811	
	STPLNSTP-5006(027)	33S0	07/31/1994	Obligation	-18,300	
	STPLNSTP-5006(027)	33S0	02/28/1997	Obligation	-4,080	
	STPLNSTP-5006(027)	33C0	02/28/1997	Obligation	-127,615	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)	33C0	02/28/1998	Obligation	49,681	
	STPLNSTP-5006(027)	33S0	02/28/1998	Obligation	13,100	
			Project Obligation=		-933,173	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(036) 07-465244 Torrance Blvd./Denker Ave Intersection Realignment	33C0	05/31/1994	Obligation	-354,296	
	STPLNSTP-5006(036)	33S0	05/31/1994	Obligation	-134,100	
	STPLNSTP-5006(036)	33C0	08/31/1994	Obligation	36,474	
	STPLNSTP-5006(036)	33S0	08/31/1994	Obligation	15,000	
	STPLNSTP-5006(036)	33S0	04/30/1997	Obligation	-28,680	
	STPLNSTP-5006(036)	33C0	04/30/1997	Obligation	-98,534	
	STPLNSTP-5006(036)	33C0	11/30/1997	Obligation	58,250	
	STPLNSTP-5006(036)	33S0	11/30/1997	Obligation	19,120	
			Project Obligation=		-486,765	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLSTPG-5006(024) 07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.	33C0	11/30/1993	Obligation	-965,330	
	STPLSTPG-5006(024)	33S0	11/30/1993	Obligation	-168,600	
	STPLSTPG-5006(024)	33C0	06/30/1994	Obligation	-20,539	
	STPLSTPG-5006(024)	33S0	06/30/1994	Obligation	-138,800	
	STPLSTPG-5006(024)	33S0	02/28/1997	Obligation	23,867	
	STPLSTPG-5006(024)	33C0	02/28/1997	Obligation	11,187	
			Project Obligation=		-1,258,213	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(042)					
	07-465714		Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.			
		33C0	05/31/1994	Obligation	-2,516,729	
	STPLSTPG-5006(042)					
		33S0	05/31/1994	Obligation	-570,400	
	STPLSTPG-5006(042)					
		33S0	03/31/1995	Obligation	-166,600	
	STPLSTPG-5006(042)					
		33C0	03/31/1995	Obligation	94,284	
	STPLSTPG-5006(042)					
		33C0	07/28/1999	Obligation	-109,805	
	STPLSTPG-5006(042)					
		33S0	07/28/1999	Obligation	51,355	
	STPLSTPG-5006(042)					
		33S0	01/18/2000	Obligation	2	
	STPLSTPG-5006(042)					
		33C0	01/18/2000	Obligation	535	
			Project Obligation=		-3,217,357	0
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112)					
	07-4U0194		NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT			
		33C0	09/30/1997	Obligation	-1,175,855	
			Project Obligation=		-1,175,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPSTPLG-5006(025)					
	07-161284		"Fixed Object Elimin. Phase 2, Unit 3			
		33C0	12/31/1993	Obligation	-27,620	
	STPSTPLG-5006(025)					
		33S0	12/31/1993	Obligation	-199,700	
	STPSTPLG-5006(025)					
		33S0	08/31/1997	Obligation	51,400	
	STPSTPLG-5006(025)					
		33C0	08/31/1997	Obligation	-9,916	
	STPSTPLG-5006(025)					
		33C0	05/28/2001	Obligation	1,791	
	STPSTPLG-5006(025)					
		33S0	05/28/2001	Obligation	13,810	
			Project Obligation=		-170,233	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction	33C0	08/31/1997	Obligation	-180,548	
			02/28/1998	Obligation	3,771	
			04/07/1999	Obligation	14,563	
			Project Obligation=			
9I, FINAL VOUCHER PAID						
Maywood (5265)	STPLN-5265(001) 07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION	33C0	06/30/1993	Obligation	-31,870	
			12/31/1993	Obligation	-1,948	
			06/30/1995	Obligation	-6,436	
			04/30/1996	Obligation	8	
			Project Obligation=			
9I, FINAL VOUCHER PAID						
Monterey Park (5231)	STPL-5231(001) 07-927876 RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION	33C0	03/31/1996	Obligation	-17,706	
			07/31/1997	Obligation	-502,488	
			07/28/1998	Obligation	42,909	
			06/16/1999	Obligation	-171,618	
			01/29/2001	Obligation	0	
			Project Obligation=			
9I, FINAL VOUCHER PAID						
Norwalk (5347)	STPL-5347(001) 07-160154 Pioneer Blvd: Orange to Foster	33C0	09/30/1992	Obligation	-226,636	
			07/31/1993	Obligation	34,526	

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)	33C0 07/31/1995	Obligation	32,268		
			Project Obligation=	-159,841	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5347(011)					
	07-927371	Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr				
		Traffic Signal Upgrade				
		33S0 08/31/1997	Obligation	-72,000		
	STPLG-5347(011)	33S0 01/06/1999	Obligation	-32,870		
	STPLG-5347(011)	33S0 02/09/2000	Obligation	4,167		
			Project Obligation=	-100,702	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5347(003)					
	07-465764	FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION				
		TRAFFIC SIGNAL UPGRADE				
		33S0 11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)	33S0 05/31/1995	Obligation	34,457		
	STPLNG-5347(003)	33S0 06/30/1997	Obligation	4,183		
			Project Obligation=	-133,359	0	0
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)	STPL-5283(001)					
	07-927910	IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO				
		PASEO DEL MAR.				
		RESURFACING/RECONSTRUCTION				
		33C0 02/29/1996	Obligation	-260,500		
			Project Obligation=	-260,500	0	0
9I, FINAL VOUCHER PAID						
Paramount (5336)	STPL-5336(003)					
	07-927402	Downey Ave @ SPRR Crossing N/O Somerset Blvd				
		Rehab & Resurface Track Crossing Area				
		33C0 09/30/1997	Obligation	-67,740		
			Project Obligation=	-67,740	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5336(001)					
	07-927731	PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY				
		AC OVERLAY, MEDIANS, LIGHTING, RAMPS				
		33C0 01/31/1996	Obligation	-628,563		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLN-5336(001)	33C0	03/31/1997	Obligation	258,639	
			Project Obligation=		-369,924	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	MG-3041(341)	07-928282	COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I			
		33S0	11/30/1992	Obligation	-777,960	
	MG-3041(341)	33S0	04/30/1995	Obligation	269,598	
			Project Obligation=		-508,361	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)	07-927899	VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION			
		33C0	04/30/1996	Obligation	-1,679,856	
	STPL-5064(003)	33C0	10/29/1998	Obligation	313,995	
			Project Obligation=		-1,365,860	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)	07-931251	Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements			
		33C0	02/28/1999	Obligation	-26,559	
	STPL-5064(012)	33C0	11/02/1999	Obligation	-215,944	
	STPL-5064(012)	33C0	04/21/2000	Obligation	61,258	
	STPL-5064(012)	33C0	03/26/2002	Obligation	20,766	
			Project Obligation=		-160,478	0
9I, FINAL VOUCHER PAID						
	STPLN-5064(001)	07-160324	Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation			
		33C0	03/31/1993	Obligation	-4,325,401	
	STPLN-5064(001)	33C0	02/28/1997	Obligation	962,367	
			Project Obligation=		-3,363,033	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(001)	07-927632	SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD. ROADWAY REHABILITATION			
		33C0	06/30/1995	Obligation	-2,041,501	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(001)	33C0	03/31/1996	Obligation	439,109	
	STPL-5351(001)	33C0	04/30/1997	Obligation	142,041	
			Project Obligation=		-1,460,350	0
<u>9I, FINAL VOUCHER PAID</u>						
Pomona (5070)	STPLSTPL-5070(002)	33C0	11/30/1996	Obligation	-2,176,860	
			Project Obligation=		-2,176,860	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Rancho Palos Verdes (5413)	STPL-5413(001)	--	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.			
		33C0	02/02/1993	Obligation	-704,500	
	STPL-5413(001)	33C0	04/30/1993	Obligation	704,500	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5413(002)		07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION			
		33C0	01/31/1996	Obligation	-46,743	
	STPL-5413(002)	33C0	08/31/1997	Obligation	-623,148	
	STPL-5413(002)	33C0	02/03/1999	Obligation	-38,000	
	STPL-5413(002)	33C0	11/02/1999	Obligation	-372,291	
			Project Obligation=		-1,080,182	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5413(003)		07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION			
		33C0	01/31/1996	Obligation	-45,150	
	STPL-5413(003)	33C0	11/30/1997	Obligation	13,581	
			Project Obligation=		-31,569	0
<u>9I, FINAL VOUCHER PAID</u>						
Rosemead (5358)	STPL-5358(001)		07-160414 Walnut Gove Ave:			
		33C0	05/31/1993	Obligation	-885,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rosemead (5358)	STPL-5358(001)	33C0	11/30/1993	Obligation	243,812	
	STPL-5358(001)	33C0	03/31/1994	Obligation	44,707	
	STPL-5358(001)	33C0	11/30/1994	Obligation	-38,864	
	STPL-5358(001)	33C0	08/31/1995	Obligation	62	
			Project Obligation=		-635,582	0
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPL-5450(004)					
	07-927865		SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION			
		33C0	01/31/1996	Obligation	-182,000	
	STPL-5450(004)	33C0	04/30/1997	Obligation	-42,595	
	STPL-5450(004)	33C0	10/31/1997	Obligation	42,595	
			Project Obligation=		-182,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)	STPL-5340(001)					
	07-160184		Carmenita Road:Foster to Imperial			
		33C0	09/30/1992	Obligation	-933,991	
	STPL-5340(001)	33C0	08/31/1993	Obligation	-101,009	
	STPL-5340(001)	33C0	06/10/1999	Obligation	10,083	
			Project Obligation=		-1,024,916	0
9I, FINAL VOUCHER PAID						
	STPLN-5340(003)					
	07-161034		SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING			
		33C0	09/30/1993	Obligation	-128,600	
	STPLN-5340(003)	33C0	11/04/1998	Obligation	-54,520	
			Project Obligation=		-183,120	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(006)					
	07-927825		IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE			
		33C0	12/31/1995	Obligation	-53,117	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPL-5107(006)	33C0	07/14/1999	Obligation	53,117	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLNCML-5107(001)	33S0	08/31/1992	Obligation	-1,500,000	
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
	STPLNCML-5107(001)	33C0	02/28/1993	Obligation	-600,000	
	STPLNCML-5107(001)	33C0	03/31/1994	Obligation	194,991	
	STPLNCML-5107(001)	33S0	04/19/1994	Obligation	1,500,000	
	STPLNCML-5107(001)	33C0	04/30/1996	Obligation	70,338	
			Project Obligation=	-334,670	0	0
<u>9I, FINAL VOUCHER PAID</u>						
South Gate (5257)	STPLG-5257(003)	33S0	07/31/1995	Obligation	-605,360	
	07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM					
	STPLG-5257(003)	33S0	01/31/1996	Obligation	-43,640	
	STPLG-5257(003)	33S0	03/31/1997	Obligation	-55,280	
	STPLG-5257(003)	33S0	11/30/1997	Obligation	1	
			Project Obligation=	-704,278	0	0
<u>9I, FINAL VOUCHER PAID</u>						
West Covina (5259)	STPL-5259(001)	33C0	02/28/1994	Obligation	-17,706	
	07-464684 NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave. Reconstruction AC Pavement					
	STPL-5259(001)	33C0	02/28/1995	Obligation	-35,412	
	STPL-5259(001)	33C0	03/31/1995	Obligation	-944,791	
	STPL-5259(001)	33C0	11/30/1996	Obligation	4,571	
	STPL-5259(001)	33C0	01/29/2001	Obligation	196,875	
			Project Obligation=	-796,462	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(002) 07-927111	LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB				
		33C0	09/30/1996	Obligation	-44,265	
	STPL-5259(002)		08/31/1997	Obligation	-819,787	
	STPL-5259(002)		02/28/1998	Obligation	24,260	
	STPL-5259(002)		05/06/1999	Obligation	38,913	
			Project Obligation=		-800,878	0
9I, FINAL VOUCHER PAID						
West Hollywood (5440)	M-MG-L174(023) 07-928661	SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
		33S0	11/30/1992	Obligation	-535,000	
	M-MG-L174(023)		11/30/1992	Obligation	-124,511	
	M-MG-L174(023)		02/28/1995	Obligation	35,759	
	M-MG-L174(023)		02/28/1995	Obligation	51,110	
			Project Obligation=		-572,640	0
9I, FINAL VOUCHER PAID						
	STPL-5440(001) 07-466554	Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation				
		33C0	03/31/1995	Obligation	-261,959	
	STPL-5440(001)		10/31/1996	Obligation	-11,598	
	STPL-5440(001)		05/31/1997	Obligation	3,783	
			Project Obligation=		-269,773	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(002) 07-466394	IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.				
		33S0	02/28/1995	Obligation	-85,000	
	STPLG-5111(002)		08/31/1996	Obligation	11,961	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(002)	33S0	11/30/1997	Obligation	7,137	
			Project Obligation=		-65,901	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(006)					
	07-927356					
	Norwalk Blvd @ Orange Grove Ave					
	Traffic Signal Installation					
		33S0	06/30/1997	Obligation	-109,300	
	STPLG-5111(006)	33S0	05/12/1998	Obligation	22,960	
	STPLG-5111(006)	33S0	01/06/1999	Obligation	-869	
			Project Obligation=		-87,209	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(007)					
	07-927372					
	Lambert Rd @ Santa Fe Springs Rd					
	Midification of Traffic Signal					
		33S0	09/30/1997	Obligation	-115,700	
	STPLG-5111(007)	33S0	07/30/1998	Obligation	13,944	
	STPLG-5111(007)	33S0	06/10/1999	Obligation	2,111	
			Project Obligation=		-99,644	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(008)					
	07-927373					
	Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave					
	Traffic Signal Modifications					
		33S0	09/30/1997	Obligation	-190,900	
	STPLG-5111(008)	33S0	03/15/1999	Obligation	-102,800	
	STPLG-5111(008)	33S0	08/08/2001	Obligation	16,334	
			Project Obligation=		-277,365	0
8H, FINAL VOUCHER PAID						
	STPLG-5111(009)					
	07-927374					
	Leffingwell Rd @ First Ave					
	Traffic Signal Modification					
		33S0	09/30/1997	Obligation	-100,000	
	STPLG-5111(009)	33S0	03/02/1999	Obligation	10,029	
			Project Obligation=		-89,970	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(015)					
	07-931399		Intersection of Hadley Street & Greenleaf Avenue			
		33S0	09/14/1999	Obligation	-75,600	
			Project Obligation=		-75,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-NG-5111(003)					
	07-927628		WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE			
			UPGRADE TRAFIC SIGNAL & WIDEN			
		33C0	02/28/1995	Obligation	-213,357	
	STPLN-NG-5111(003)					
		33C0	03/31/1995	Obligation	-308,970	
	STPLN-NG-5111(003)					
		33S0	03/31/1995	Obligation	-110,000	
	STPLN-NG-5111(003)					
		33S0	07/31/1995	Obligation	14,550	
	STPLN-NG-5111(003)					
		33C0	07/31/1995	Obligation	10,722	
	STPLN-NG-5111(003)					
		33C0	10/31/1996	Obligation	-80,819	
	STPLN-NG-5111(003)					
		33S0	10/31/1996	Obligation	-6,560	
	STPLN-NG-5111(003)					
		33S0	03/31/1997	Obligation	12	
	STPLN-NG-5111(003)					
		33C0	03/31/1997	Obligation	4	
			Project Obligation=		-694,417	0
9I, FINAL VOUCHER PAID						
	STPLNG-5111(001)					
	07-466384		BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS			
			MODIFY & UPGRADE SIGNAL			
		33S0	01/31/1995	Obligation	-120,000	
	STPLNG-5111(001)					
		33S0	10/31/1996	Obligation	54,984	
	STPLNG-5111(001)					
		33S0	01/31/1998	Obligation	2,349	
			Project Obligation=		-62,666	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-268,852,159.48	327,282.20
					0.00	
33C0 LOS ANGELES LONG BEACH Total Balance					-1,130,771.48	327,282.20
					0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	152,786		
		33C0 10/01/1992	Apportionment	180,035		
		33C0 10/01/1993	Apportionment	180,892		
		33C0 10/01/1994	Apportionment	178,013		
		33C0 10/01/1995	Apportionment	178,256		
		33C0 12/31/1996	Apportionment	237,604		
		Total Apportionment		1,107,586.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	1,054		
		Total Transfer		1,054.00	0.00	0.00
<hr/>						
Agoura Hills (5435)	STPLMADB-5435(005)	07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing				
		33C0 09/14/1999	Obligation	-279,434		
	STPLMADB-5435(005)	33C0 11/16/1999	Obligation	138,000		
		Project Obligation=		-141,434	0	0
<hr/>						
9I, FINAL VOUCHER PAID		STPLN-5435(003)	07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL			
		33C0 02/29/1996	Obligation	-154,041		
	STPLN-5435(003)	33C0 07/31/1996	Obligation	154,041		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.		Westlake Village (5431)	STPL-5431(001)	07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.		
		AC OVERLAY	33C0 10/31/1996	Obligation	-184,995	
		Project Obligation=		-184,995	0	0
<hr/>						
9I, FINAL VOUCHER PAID		Total Obligation		-326,429.00	0.00	0.00
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33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,355,111		
		33D0 10/01/1992	Apportionment	1,598,541		
		33D0 10/01/1993	Apportionment	1,526,979		
		33D0 10/01/1994	Apportionment	1,500,621		
		33D0 10/01/1995	Apportionment	1,502,784		
		33D0 12/31/1996	Apportionment	2,032,870		
		Total Apportionment		9,516,906.00	0.00	0.00
		33D0 05/31/1993	Transfer	-117,781		
		33D0 05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	11,790,061		
CRP TRANSFER		33D0 10/31/1995	Transfer	2,905,348		
		33D0 10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	971		
		33D0 09/30/1994	Transfer	-288,229		
		33D0 09/30/1994	Transfer	-10,055		
		33D0 11/21/1997	Transfer	1,092,645		
CRP TRANSFERS		33D0 10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY		33D0 11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-590,167		
		33D0 08/01/1994	Transfer	-209,162		
		33D0 06/12/1996	Transfer	-725,813		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0	06/25/1997	Transfer	-950,813	
		33D0	02/23/2001	Transfer	-648,533	
		33D0	05/31/2001	Transfer	-950,813	
IAW SECTION 1100 OF ISTE A 1991						
		33D0	08/31/1997	Transfer	236,151	
REPAID FROM STATE						
		33D0	05/31/1995	Transfer	10,450,000	
		33D0	03/31/1996	Transfer	26,050,000	
TO ADJUST LOAN OF \$36.5						
		33D0	12/31/1996	Transfer	-16,502,203	
TRANSFER TO STATE (CITY OF AGOURA HILLS)						
		33D0	06/18/1996	Transfer	-225,000	
Total Transfer					31,084,350.21	0.00
<hr/>						
Arcadia (5131)	STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION					
		33D0	09/30/1997	Obligation	-202,732	
		33D0	07/28/1998	Obligation	107,120	
		33D0	04/07/1999	Obligation	11,945	
Project Obligation=					-83,666	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY					
		33D0	09/24/1998	Obligation	-255,851	
		33D0	06/16/1999	Obligation	69,135	
		33D0	04/24/2000	Obligation	24,793	
Project Obligation=					-161,922	0
<hr/>						
9I, FINAL VOUCHER PAID						
Artesia (5355)	STPL-5355(004) 07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)						
		33D0 09/30/1997	Obligation	-53,118		
Artesia (5355)	STPL-5355(004)	33D0 06/28/1998	Obligation	-160,000		
	STPL-5355(004)	33D0 06/28/1998	Obligation	213,118		
	STPL-5355(004)	33D0 06/28/1998	Obligation	-213,118		
	STPL-5355(004)	33D0 02/11/1999	Obligation	51,330		
	STPL-5355(004)	33D0 06/10/1999	Obligation	18,337		
		Project Obligation=		-143,450	0	0
9I, FINAL VOUCHER PAID						
Avalon (5219)	STPL-5219(002) 07-931187 Bonita Stairway: East Whittley to West Whittley Stairway Reconstruction	33D0 11/23/1998	Obligation	-14,607		
		Project Obligation=		-14,607	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB	33D0 07/16/1998	Obligation	-447,961		
	DBL-5112(003)	33D0 04/20/1999	Obligation	-63,673		
	DBL-5112(003)	33D0 02/14/2000	Obligation	36,379		
		Project Obligation=		-475,254	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	STPL-5373(002) 07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,	33D0 04/30/1997	Obligation	-259,835		
	STPL-5373(002)	33D0 12/31/1997	Obligation	4,835		
		Project Obligation=		-255,000	0	0
9I, FINAL VOUCHER PAID						
Beverly Hills (5221)	STPL-5221(004) 07-927419 Sunset Blvd: Between City Limits Rehab Street with Asphalt Concrete	33D0 09/30/1997	Obligation	-594,740		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-594,740	0	0
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPL-5200(005)					
	07-927283		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
		33D0	02/28/1997	Obligation	-814,476	
	STPL-5200(005)					
		33D0	07/31/1997	Obligation	115,447	
	STPL-5200(005)					
		33D0	03/11/1999	Obligation	150,150	
Project Obligation=				-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339		ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
		33D0	05/31/1997	Obligation	-150,500	
Project Obligation=				-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448		Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
		33D0	11/30/1997	Obligation	-402,811	
	STPL-5200(007)					
		33D0	05/11/1998	Obligation	23,524	
	STPL-5200(007)					
		33D0	11/16/1999	Obligation	1,934	
Project Obligation=				-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction			
		33D0	09/17/1998	Obligation	-925,138	
	STPL-5200(009)					
		33D0	05/15/2000	Obligation	-108,182	
	STPL-5200(009)					
		33D0	04/10/2001	Obligation	127,701	
Project Obligation=				-905,618	0	0
9I, FINAL VOUCHER PAID						
Calabasas (5463)	STPL-5463(003)					
	07-927423		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			
		33D0	09/30/1997	Obligation	-335,528	

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Any Area 33D0

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Project Obligation=				-335,528	0	0
9I, FINAL VOUCHER PAID						
Cerritos (5325)	STPL-5325(004)		07-931152 183rd St: Shoemaker Ave. to Marquardt Ave. Pavement Rehabilitation			
		33D0	09/08/1998	Obligation	-506,439	
	STPL-5325(004)		33D0 11/15/1999	Obligation	506,439	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003)		07-927316 Garfield Ave, Slauson Ave, Telegraph Rd Computerized Traffic Signal Synchronizat			
		33D0	05/31/1997	Obligation	-370,055	
	STPL-5362(003)		33D0 01/31/1998	Obligation	55	
	STPL-5362(003)		33D0 06/10/1999	Obligation	11,051	
Project Obligation=				-358,948	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)		07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER			
		33D0	11/10/1998	Obligation	-339,979	
Project Obligation=				-339,979	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003)		07-927413 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN			
		33D0	09/30/1997	Obligation	-174,753	
	STPL-5369(003)		33D0 06/15/1998	Obligation	-230,277	
	STPL-5369(003)		33D0 06/19/1998	Obligation	202,515	
	STPL-5369(003)		33D0 03/11/1999	Obligation	14,486	
Project Obligation=				-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)		07-931154 Intersection: Higuera St. & Eastham Dr. Upgrade traffic & street lights.			
		33D0	09/15/1998	Obligation	-97,383	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-97,383	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(001)					
	07-927912		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION			
		33D0	05/31/1996	Obligation	-1,041,998	
	STPL-5455(001)					
		33D0	12/31/1997	Obligation	219,599	
	STPL-5455(001)					
		33D0	12/14/1998	Obligation	47,170	
Project Obligation=				-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)					
	07-931124		Woodruff Ave.: Imperial Hwy. to Hall Rd. Construct storm drain & resurfacing			
		33D0	08/27/1998	Obligation	-594,550	
	STPL-5334(003)					
		33D0	06/04/1999	Obligation	39,275	
	STPL-5334(003)					
		33D0	04/10/2001	Obligation	83,101	
Project Obligation=				-472,173	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)					
	07-931125		Paramount Bl:7th St. to Florence Ave. City of Downey Resurfacing			
		33D0	08/28/1998	Obligation	-406,510	
	STPL-5334(004)					
		33D0	08/28/1998	Obligation	203,255	
	STPL-5334(004)					
		33D0	06/04/1999	Obligation	32,298	
	STPL-5334(004)					
		33D0	01/29/2001	Obligation	25,989	
Project Obligation=				-144,967	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(013)					
	07-931926		Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation			
		33D0	09/06/2002	Obligation	-612,332	
Project Obligation=				-612,332	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(014) 07-931927	Paramount Boulevard from I-5 Freeway to Telegraph Road	33D0 09/06/2002	Obligation	-141,436	
				Project Obligation=	-141,436	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(016) 07-931929	Stewart & Gray Road from Old River School Road to Paramount Boulevard	33D0 09/06/2002	Obligation	-396,732	
				Project Obligation=	-396,732	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(017) 07-931930	Paramount Boulevard from Firestone Boulevard to 7th Street	33D0 09/06/2002	Obligation	-221,215	
				Project Obligation=	-221,215	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)	STPG-5144(013)		33T0 12/25/1997	Obligation	-1,251,000	
	STPG-5144(013)		33T0 12/28/1997	Obligation	1,251,000	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(004) 07-927409	Crenshaw Blvd: 118th Place to 79th St Resurfacing, Reconst, Curb Realignment	33D0 09/30/1997	Obligation	-2,655,900	
	STPL-5164(004)		33D0 09/18/1998	Obligation	-31,375	
				Project Obligation=	-2,687,275	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003) 07-927623	30th Street West: 680' S/O Avenue I to Avenue J Widen - Adding Lanes CC #280	33D0 11/30/1996	Obligation	-1,093,321	
	STPL-5419(003)		33D0 08/31/1997	Obligation	252,326	
	STPL-5419(003)		33D0 06/25/1998	Obligation	1	
				Project Obligation=	-840,993	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005) 07-927354	Various Arterial Streets Rehabilitation	33D0 08/31/1997	Obligation	-1,117,400	

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Lancaster (5419)	STPL-5419(005)	33D0	04/13/1999	Obligation	109,197	
	STPL-5419(005)	33D0	03/16/2000	Obligation	0	
			Project Obligation=		-1,008,202	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146		Avenue J: 40th Street East to 50th Street East and others Selective reconstr,overlay,striping			
		33D0	09/28/1998	Obligation	-1,147,637	
	STPL-5419(007)	33D0	01/08/1999	Obligation	122,421	
	STPL-5419(007)	33D0	03/16/2000	Obligation	58,152	
			Project Obligation=		-967,063	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(046)					
	07-931104		Stearns St.:Lakewood Blvd to Clark Ave Resurface			
		33D0	08/25/1998	Obligation	-154,925	
			Project Obligation=		-154,925	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(059)					
	07-927435		KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834			
			CONSTRUCT 2ND ENTRANCE			
		3AN0	10/31/1997	Obligation	-2,528,000	
	STPL-6065(059)	3AN0	01/31/1998	Obligation	2,528,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County (5953)	CRPSTPLZ-L089(983)					
	07-160601		San Pasqual Street over Eaton Wash - Bridge 53C-0656			
		33D0	12/25/1997	Obligation	-51,522	
	CRPSTPLZ-L089(983)	33D0	12/27/1997	Obligation	51,522	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CRPSTPLZ-L089(985) 07-160621	Artesia Blvd over SPTC - Bridge No. 53C-1744				
		33D0	12/25/1997	Obligation	-54,098	
				Project Obligation=	-54,098	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
		33D0	12/25/1997	Obligation	-54,099	
				Project Obligation=	-54,099	0
9I, FINAL VOUCHER PAID						
	CRPSTPLZ-L089(995) 07-160661	Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit				
		33D0	12/25/1997	Obligation	-107,337	
	CRPSTPLZ-L089(995)		33D0	12/28/1997	Obligation	107,337
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902				
		33D0	12/25/1997	Obligation	-206,088	
	CRPSTPNZ-L089(996)		33D0	12/28/1997	Obligation	206,088
				Project Obligation=	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814) 07-467364	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*				
		33D0	10/09/1998	Obligation	-453,805	
	DE-DBL-0038(814)		33D0	10/20/1998	Obligation	453,805
	DE-DBL-0038(814)		33D0	09/28/1998	Obligation	-453,805
				Project Obligation=	-453,805	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RENSTPL-5953(226) 07-927485	The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project				
		REN	01/31/1998	Obligation	-106,236	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	RENSTPL-5953(226)					
		REN	07/02/1998 Obligation	-62,404		
	RENSTPL-5953(226)					
		REN	01/19/1999 Obligation	0		
			Project Obligation=	-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(227)					
	07-927486		Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing			
		REN	01/31/1998 Obligation	-75,250		
	RENSTPL-5953(227)					
		REN	12/23/1998 Obligation	29,999		
			Project Obligation=	-45,250	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(228)					
	07-927487		Palmdale Blvd: Little Rock Wash			
		REN	01/31/1998 Obligation	-70,824		
	RENSTPL-5953(228)					
		REN	12/23/1998 Obligation	27,607		
			Project Obligation=	-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(229)					
	07-927488		Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall			
		REN	01/31/1998 Obligation	-281,525		
	RENSTPL-5953(229)					
		REN	01/26/1999 Obligation	52,738		
			Project Obligation=	-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230)					
	07-927489		Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project			
		REN	01/31/1998 Obligation	-383,334		
	RENSTPL-5953(230)					
		REN	03/10/1999 Obligation	383,334		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(081)					
	07-465374		Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE			
		33D0	08/31/1994 Obligation	-317,999		

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Los Angeles County (5953)	STPL-5953(081)					
		33D0	02/28/1995 Obligation	61,883		
			Project Obligation=	-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082) 07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
		33D0	08/31/1994 Obligation	-480,008		
	STPL-5953(082)	33D0	01/31/1995 Obligation	74,985		
	STPL-5953(082)	33D0	11/30/1996 Obligation	85,516		
			Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(133) 07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					
		33D0	03/31/1996 Obligation	-123,587		
	STPL-5953(133)	33D0	08/31/1996 Obligation	4,692		
	STPL-5953(133)	33D0	04/06/1998 Obligation	-4,698		
	STPL-5953(133)	33D0	06/01/1999 Obligation	0		
			Project Obligation=	-123,592	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(149) 07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE					
		33D0	10/31/1996 Obligation	-479,920		
	STPL-5953(149)	33D0	07/31/1997 Obligation	49,488		
	STPL-5953(149)	33D0	01/14/1999 Obligation	68,055		
			Project Obligation=	-362,376	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(177) 07-927279 AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE					
		33D0	02/28/1997 Obligation	-207,691		

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Los Angeles County (5953)	STPL-5953(177)					
		33D0	08/31/1997	Obligation	6,728	
	STPL-5953(177)					
		33D0	01/14/1999	Obligation	21,839	
			Project Obligation=		-179,123	0
9I, FINAL VOUCHER PAID						
	STPL-5953(188)					
	07-927319		SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT			
		33D0	05/31/1997	Obligation	-448,935	
	STPL-5953(188)					
		33D0	02/28/1998	Obligation	25,851	
	STPL-5953(188)					
		33D0	10/18/1999	Obligation	50,521	
			Project Obligation=		-372,562	0
9I, FINAL VOUCHER PAID						
	STPL-5953(212)					
	07-927428		Alondra Blvd: Main Street to Avalon Blvd Resurface			
		33D0	10/31/1997	Obligation	-108,095	
	STPL-5953(212)					
		33D0	01/31/1998	Obligation	4,250	
	STPL-5953(212)					
		33D0	04/21/2000	Obligation	-25,936	
			Project Obligation=		-129,781	0
9I, FINAL VOUCHER PAID						
	STPL-5953(215)					
	07-927436		Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct			
		33D0	10/31/1997	Obligation	-223,980	
	STPL-5953(215)					
		33D0	05/12/1998	Obligation	36,917	
	STPL-5953(215)					
		33D0	04/26/1999	Obligation	16,901	
			Project Obligation=		-170,161	0
9I, FINAL VOUCHER PAID						
	STPL-5953(241)					
	07-931078		UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY			
		33D0	06/29/1998	Obligation	-159,885	

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Los Angeles County (5953)	STPL-5953(241)					
		33D0 01/08/1999	Obligation	21,159		
	STPL-5953(241)					
		33D0 09/13/1999	Obligation	-26,274		
		Project Obligation=		-165,000	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5953(242)					
	07-931092	LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS				
		33D0 06/29/1998	Obligation	-351,375		
	STPL-5953(242)					
		33D0 01/08/1999	Obligation	-10,889		
	STPL-5953(242)					
		33D0 03/09/2001	Obligation	4,819		
	STPL-5953(242)					
		33D0 03/28/2001	Obligation	0		
		Project Obligation=		-357,444	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5953(245)					
	07-931107	Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface				
		33D0 07/14/1998	Obligation	-165,284		
	STPL-5953(245)					
		33D0 01/11/1999	Obligation	13,367		
	STPL-5953(245)					
		33D0 03/14/2001	Obligation	10,264		
	STPL-5953(245)					
		33D0 04/19/2001	Obligation	-0		
		Project Obligation=		-141,653	0	0
<hr/> 8H, FINAL VOUCHER PAID						
	STPL-5953(248)					
	07-931157	Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd				
		33D0 09/17/1998	Obligation	-771,716		
	STPL-5953(248)					
		33D0 04/14/1999	Obligation	121,198		
	STPL-5953(248)					
		33D0 02/28/2001	Obligation	68,802		
		Project Obligation=		-581,715	0	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(249) 07-931158		Alondra Blvd: Hayter Ave. to Woodruff Ave.			
	Resurface, reconstruct	33D0	09/17/1998	Obligation	-1,073,337	
	STPL-5953(249)	33D0	03/15/1999	Obligation	111,813	
	STPL-5953(249)	33D0	11/13/2000	Obligation	106,375	
			Project Obligation=		-855,148	0
9I, FINAL VOUCHER PAID						
	STPL-5953(250) 07-931159		Shoemaker Ave: Lakeland Rd. to Imperial Highway			
	Resurface	33D0	09/17/1998	Obligation	-424,766	
	STPL-5953(250)	33D0	02/03/1999	Obligation	63,564	
	STPL-5953(250)	33D0	03/27/2000	Obligation	10,991	
			Project Obligation=		-350,210	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251) 07-931160		South Street: Downey Avenue to Studebaker Road			
	Resurface Roadway	33D0	09/15/1998	Obligation	-1,036,597	
	STPL-5953(251)	33D0	07/20/1999	Obligation	256,471	
			Project Obligation=		-780,126	0
9I, FINAL VOUCHER PAID						
	STPL-G-5953(252) 07-931167		Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.			
	Resurface, upgrade traffic signals	33T0	09/24/1998	Obligation	-115,800	
	STPL-G-5953(252)	33D0	09/24/1998	Obligation	-345,001	
	STPL-G-5953(252)	33T0	03/15/1999	Obligation	-16,500	
	STPL-G-5953(252)	33D0	03/15/1999	Obligation	61,617	
	STPL-G-5953(252)	33T0	11/14/2000	Obligation	7,530	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-G-5953(252)					
		33D0	11/14/2000	Obligation	12,643	
				Project Obligation=	-395,511	0
9I, FINAL VOUCHER PAID						
	STPLMA-5953(246)					
	07-931123		TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS			
		33D0	08/27/1998	Obligation	-641,488	
	STPLMA-5953(246)					
		33D0	01/08/1999	Obligation	26,028	
	STPLMA-5953(246)					
		33D0	11/07/2000	Obligation	78,120	
				Project Obligation=	-537,340	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(176)					
	07-927268		Imperial Highway @ Leffingwell Rd Upgrade Traffic Signal System			
		33T0	01/31/1997	Obligation	-52,400	
	STPLNG-5953(176)					
		33T0	06/30/1997	Obligation	-5,600	
				Project Obligation=	-58,000	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	RENSTPL-5006(121)					
	07-927469		Blanket PE for City of Los Angeles EI NIno projects Various in City of Los Angeles			
		REN	12/31/1997	Obligation	-37,182	
	RENSTPL-5006(121)					
		REN	04/06/1998	Obligation	8,558	
	RENSTPL-5006(121)					
		REN	11/02/1998	Obligation	1	
				Project Obligation=	-28,622	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(122)					
	07-927480		South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection			
		REN	12/31/1997	Obligation	-212,472	
	RENSTPL-5006(122)					
		REN	01/31/1998	Obligation	-19,742	
	RENSTPL-5006(122)					
		REN	02/09/2000	Obligation	16,602	
				Project Obligation=	-215,611	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(123)					
	07-927481		7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr			
			Bulkhead Wall			
		REN	12/31/1997	Obligation	-327,561	
	RENSTPL-5006(123)					
		REN	01/31/1998	Obligation	92,780	
	RENSTPL-5006(123)					
		REN	01/10/2000	Obligation	24,653	
			Project Obligation=		-210,127	0
<hr/> 9I, FINAL VOUCHER PAID						
	RENSTPL-5006(124)					
	07-927482		South Side of Sunset Blvd Opposite Sutherland St			
			Soil Nailed Slope Protection			
		REN	12/31/1997	Obligation	-256,737	
	RENSTPL-5006(124)					
		REN	01/31/1998	Obligation	-80,118	
	RENSTPL-5006(124)					
		REN	09/13/1999	Obligation	-7,805	
	RENSTPL-5006(124)					
		REN	02/15/2000	Obligation	2	
			Project Obligation=		-344,657	0
<hr/> 9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483		Whittier Blvd: Esperanza St to Indiana St			
			Install Storm Drain & Appurtenant Structures			
		REN	12/31/1997	Obligation	-418,304	
	RENSTPL-5006(125)					
		REN	01/31/1998	Obligation	157,761	
	RENSTPL-5006(125)					
		REN	09/13/1999	Obligation	-16,086	
	RENSTPL-5006(125)					
		REN	01/18/2000	Obligation	1,634	
			Project Obligation=		-274,994	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II			
			RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		33D0	02/28/1997	Obligation	-132,795	
	STPL-5006(106)					
		33D0	02/01/2000	Obligation	-30,100	
			Project Obligation=		-162,895	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(107) 07-927277	BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1	33D0 02/28/1997	Obligation	-132,795	
	STPL-5006(107)		33D0 04/28/1999	Obligation	132,795	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(108) 07-927284	WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE	33D0 02/28/1997	Obligation	-1,461,010	
	STPL-5006(108)		33D0 07/31/1997	Obligation	318,088	
	STPL-5006(108)		33D0 05/12/2000	Obligation	-19,851	
	STPL-5006(108)		33D0 11/08/2000	Obligation	0	
			Project Obligation=		-1,162,772	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(111) 07-927308	WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS	33D0 03/31/1997	Obligation	-736,658	
	STPL-5006(111)		33D0 07/31/1997	Obligation	141,648	
	STPL-5006(111)		33D0 10/18/1999	Obligation	95,204	
			Project Obligation=		-499,805	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5006(114) 07-927340	Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.	33D0 05/31/1997	Obligation	-2,682,458	
			Project Obligation=		-2,682,458	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(126) 07-927484	Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal	33T0 01/31/1998	Obligation	-40,000	
			Project Obligation=		-40,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(127)					
	07-927493		Figueroa/Flower - Santa Monica Freeway to Adams			
			Replace St lighting/Upgrade Traffic Sig			
		33T0	01/31/1998	Obligation	-70,000	
			Project Obligation=		-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(129)					
	07-931044		Westwood Blvd: Pico Blvd. to National Blvd.			
			Replace existing street lights & traffic			
		33T0	07/07/1998	Obligation	-529,000	
	STPLG-5006(129)					
		33T0	11/30/1999	Obligation	63,800	
	STPLG-5006(129)					
		33T0	01/10/2001	Obligation	41,091	
			Project Obligation=		-424,108	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS			
			RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		33D0	09/24/1998	Obligation	-134,033	
			Project Obligation=		-134,033	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	STPL-5378(004)					
	07-927357		Sierra/Pearblossom Hwy: SR 14 to SR 138			
			Widen, Overlay & Construct Shoulders			
		33D0	08/31/1997	Obligation	-1,264,000	
	STPL-5378(004)					
		33D0	09/01/1998	Obligation	-212,466	
	STPL-5378(004)					
		33D0	12/23/1998	Obligation	0	
			Project Obligation=		-1,476,465	0
9I, FINAL VOUCHER PAID						
	STPL-5378(005)					
	07-931150		Ave 'S' between Freeway 14 & 10th Street East.			
			Widen, realign, signalization			
		33D0	09/09/1998	Obligation	-486,915	
			Project Obligation=		-486,915	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)					
	07-931151		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II			
			Resurface & Widen			
		33D0	09/09/1998	Obligation	-198,307	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(007)					
	07-927451		WALNUT CORRIDOR; Foothill Corridor: SMART PROJECT			
			UPGRADE/INSTALL SIGNALS			
		33D0	11/30/1997	Obligation	-65,777	
	STPL-5064(007)					
		33D0	06/30/1998	Obligation	-823,328	
	STPL-5064(007)					
		33D0	06/28/1998	Obligation	823,328	
	STPL-5064(007)					
		33D0	07/22/1998	Obligation	-823,328	
	STPL-5064(007)					
		33D0	10/18/1999	Obligation	127,482	
	STPL-5064(007)					
		33D0	03/21/2002	Obligation	40,585	
Project Obligation=				-721,037	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5064(008)					
	07-927474		Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard			
			Install Turn Lanes/Traffic Signals, Etc.			
		33T0	12/31/1997	Obligation	-107,400	
Project Obligation=				-107,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD			
			INSTALL TR SIGNALS & LEFT TURN LANES			
		33T0	09/30/1997	Obligation	-213,900	
	STPLGDBL-5064(006)					
		33T0	02/03/1999	Obligation	-7,399	
	STPLGDBL-5064(006)					
		33T0	09/13/1999	Obligation	-20,286	
	STPLGDBL-5064(006)					
		33T0	03/23/2000	Obligation	4,209	
Project Obligation=				-237,375	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	STPL-5351(003)					
	07-931148		Washington Blvd & Paramount Blvd Intersection			
			Pavement rehabilitation			
		33D0	09/02/1998	Obligation	-106,059	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(003)	33D0	04/15/1999	Obligation	-13,191	
	STPL-5351(003)	33D0	11/30/1999	Obligation	-10,519	
	STPL-5351(003)	33D0	04/17/2000	Obligation	0	
			Project Obligation=		-129,768	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003) 07-931170		1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.			
		33D0	10/28/1998	Obligation	-31,800	
	STPL-5093(003)	33D0	03/08/2002	Obligation	8,063	
			Project Obligation=		-23,736	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(008) 07-931156		11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. Resurface,const,overlay,curb,gutter,etc.			
		33D0	09/15/1998	Obligation	-589,609	
	STPL-5107(008)	33D0	11/02/1999	Obligation	-44,414	
	STPL-5107(008)	33D0	06/14/2001	Obligation	6,323	
			Project Obligation=		-627,699	0
9I, FINAL VOUCHER PAID						
South El Monte (5352)	STPL-5352(001) 07-927418		Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave Pavement Rehab			
		33D0	09/30/1997	Obligation	-263,772	
	STPL-5352(001)	33D0	03/31/1998	Obligation	40,549	
	STPL-5352(001)	33D0	04/21/1999	Obligation	1,541	
			Project Obligation=		-221,681	0
9I, FINAL VOUCHER PAID						
	STPL-5352(002) 07-931153		RUSH ST: CENTRAL AVE TO PECK RD COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS			
		33D0	09/17/1998	Obligation	-257,772	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (5352)	STPL-5352(002)	33D0	01/13/2000	Obligation	-48,648	
	STPL-5352(002)	33D0	02/28/2001	Obligation	62,116	
			Project Obligation=		-244,303	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Torrance (5249)	STPL-5249(003)					
	07-927310		190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL			
		33D0	04/30/1997	Obligation	-2,156,629	
	STPL-5249(003)	33D0	03/31/1998	Obligation	-16,212	
	STPL-5249(003)	33D0	04/17/2000	Obligation	87,968	
			Project Obligation=		-2,084,872	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5249(004)					
	07-931182		190th Street from Prairie Avenue to Van Ness Avenue Street Improvement and Rehabilitation			
		33D0	11/05/1998	Obligation	-208,045	
	STPL-5249(004)	33D0	09/14/1999	Obligation	208,045	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Whittier (5111)	STPL-5111(011)					
	07-931147		Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing			
		33D0	09/02/1998	Obligation	-383,724	
	STPL-5111(011)	33D0	08/07/2002	Obligation	383,724	
			Project Obligation=		0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
			Total Obligation		-33,446,317.04	0.00
			33D0 Total Balance		7,154,939.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		390,176
		34A0	10/01/1992	Apportionment		421,986
		34A0	10/01/1993	Apportionment		547,539
		34A0	10/01/1994	Apportionment		927,700
		34A0	10/01/1995	Apportionment		228,834
		34A0	12/31/1996	Apportionment		228,408
			Total Apportionment		0.00	0.00
						2,744,643.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		30,442
Exchange Fund	Transfers					
		34A0	07/14/1993	Transfer		-812,162
		34A0	08/01/1994	Transfer		-547,539
		34A0	05/24/1995	Transfer		-803,637
		34A0	02/23/2001	Transfer		-121,919
			Total Transfer		0.00	0.00
						-2,254,815.00
Cerritos (5325)	STPLMADB-5325(005)					
	07-931314 South Street: Studebaker Rd to Easterly City Limits					
	Pavement Rehabilitation					
		34A0	05/11/1999	Obligation		-611,747
	STPLMADB-5325(005)					
		34A0	10/22/1999	Obligation		121,919
			Project Obligation=		0	0
						-489,828
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
						-489,828.00
			34A0 Total Balance		0.00	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			12,142,266
		34B0 10/01/1992	Apportionment			13,132,193
		34B0 10/01/1993	Apportionment			17,039,398
		34B0 10/01/1994	Apportionment			28,869,987
		34B0 10/01/1995	Apportionment			7,121,298
		34B0 12/31/1996	Apportionment			7,108,036
		Total Apportionment		0.00	0.00	85,413,178.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			947,329
		Total Transfer		0.00	0.00	947,329.00
<hr/>						
Arcadia (5131)		STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION				
		34B0 / /	Obligation			-312,510
		STPLMA-5131(002)				
		34B0 / /	Obligation			44,395
		STPLMA-5131(002)				
		34B0 10/31/1997	Obligation			74,018
		Project Obligation=		0	0	-194,097
<hr/>						
9I, FINAL VOUCHER PAID		STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION				
		34B0 07/17/1998	Obligation			-17,706
		STPLMA-5131(004)				
		34B0 04/24/2000	Obligation			6,504
		Project Obligation=		0	0	-11,201
<hr/>						
9I, FINAL VOUCHER PAID		STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT				
		34B0 / /	Obligation			11,884
		STPLMA-5200(004)				
		34B0 / /	Obligation			-331,987
		STPLMA-5200(004)				
		34B0 / /	Obligation			39,396
		Project Obligation=		0	0	-280,706
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED			
			SECTION 5310 PROGRAM			
	FTA GRANT					
		3BC	03/31/1998	Obligation		-14,000,000
			Project Obligation=	0	0	-14,000,000
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLNMA-6207(009)					
		34B0	//	Obligation		-4,426,499
	STPLNMA-6207(009)					
		34B0	//	Obligation		826,815
			Project Obligation=	0	0	-3,599,684
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLNMA-6207(010)					
		34B0	//	Obligation		-26,470,470
	STPLNMA-6207(010)					
		34B0	//	Obligation		6,390,072
	STPLNMA-6207(010)					
		34B0	//	Obligation		-936,405
			Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.						
Carson (5403)	STPLNMA-5403(003)					
	07-927701		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY			
			RESURFACING/RECONSTRUCTION			
		34B0	//	Obligation		-251,336
	STPLNMA-5403(003)					
		34B0	//	Obligation		6,108
	STPLNMA-5403(003)					
		34B0	//	Obligation		24,205
			Project Obligation=	0	0	-221,022
8H, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117		Badillo Street: Citrus Avenue to Barranca Avenue			
			Reconstruction/Resurfacing			
		34B0	07/16/1998	Obligation		-4,426
	STPLMA-5118(004)					
		34B0	01/12/2001	Obligation		1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003)					
	07-927058		IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON			
			CREEK			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Culver City (5240)						
		34B0 / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)						
	STPLMA-5210(005)					
	07-931121		VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.			
	Pvmt fabric,overlay,const curb & gutter					
		34B0 07/29/1998	Obligation			-1,029,769
	STPLMA-5210(005)					
		34B0 07/06/2001	Obligation			9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Glendale (5144)						
	STPL-5144(031)					
	07-932076		Glendale Avenue from Doran Street to Verdugo Road			
	Street rehabilitation including repair of damaged/b					
		34B0 09/17/2002	Obligation			-4,200
			Project Obligation=	0	0	-4,200
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
	STPLMA-5155(001)					
	07-927076		PIER AVE.: STRAND TO HERMOSA AVE.			
	REMOVE/REPLACE AC,RECHANNELIZE					
		34B0 / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B0 12/31/1997	Obligation			-148,349
			Project Obligation=	0	0	-435,186
7G, SENT TO FEDERAL AID UNIT.						
Long Beach (5108)						
	STPL-5108(037)					
	07-927114		10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE			
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		34B0 04/28/1998	Obligation			-194,766
	STPL-5108(037)					
		34B0 02/09/2001	Obligation			33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116		WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE			
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B0 04/29/1998	Obligation			-215,358

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)	34B0	01/29/2001	Obligation		6,742
			Project Obligation=	0	0	-208,615
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5108(062)					
	07-931720		45th Street from Banner Drive to Cherry Avenue Road Reconstruction			
		34B0	08/29/2002	Obligation		-705,540
			Project Obligation=	0	0	-705,540
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Los Angeles County Metropolitan Transportation Author (6065)	CMSTPLMA-6065(060)	07-927460	FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other			
		3BC	12/31/1997	Obligation		-10,000,000
			Project Obligation=	0	0	-10,000,000
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
Los Angeles County (5953)	STPLMA-5953(143)	07-927037	STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR. RESURFACE & RECONSTRUCT			
		34B0	/ /	Obligation		-123,587
	STPLMA-5953(143)	34B0	/ /	Obligation		-28,507
	STPLMA-5953(143)	34B0	10/31/1997	Obligation		-9,516
	STPLMA-5953(143)	34B0	08/11/1998	Obligation		2
			Project Obligation=	0	0	-161,607
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5953(232)	07-927490	Temple Ave.: Puente Ave. to Orange Ave. Resurface			
		34B0	01/31/1998	Obligation		-695,757
	STPLMA-5953(232)	34B0	09/02/1998	Obligation		183,080
	STPLMA-5953(232)	34B0	02/25/2000	Obligation		56,600
			Project Obligation=	0	0	-456,076
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLMA-5953(244) 07-931106		Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.			
			Resurface/Reconstruct, Replace guardrail with K rai			
		34B0	07/14/1998	Obligation		-776,762
			Project Obligation=	0	0	-776,762
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	LAFD-DE-0038(815) 07-467354		ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG			
		34B0	06/28/1998	Obligation		-7,579,019
	LAFD-DE-0038(815)	34B0	01/12/2001	Obligation		736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903		Citywide Streets, Force Account Project V Resurfacing/Reconstruction			
		34B0	08/01/2001	Obligation		-1,665,015
			Project Obligation=	0	0	-1,665,015
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5006(078) 07-927795		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING			
		34B0	/ /	Obligation		-762,950
	STPLMA-5006(078)	34B0	/ /	Obligation		193,969
	STPLMA-5006(078)	34B0	02/28/1998	Obligation		-34,630
			Project Obligation=	0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089) 07-927063		120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION			
		34B0	/ /	Obligation		-2,439,090
	STPLMA-5006(089)	34B0	/ /	Obligation		374,836
	STPLMA-5006(089)	34B0	01/26/1999	Obligation		266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(092) 07-927097	20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION				
		34B0 / /	Obligation			-11,220,469
	STPLMA-5006(092)	34B0 07/29/1998	Obligation			431,876
	STPLMA-5006(092)	34B0 03/14/2002	Obligation			928,717
			Project Obligation=	0	0	-9,859,875
9I, FINAL VOUCHER PAID						
	STPLMA-5006(128) 07-4U0414	East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall				
		34B0 02/28/1998	Obligation			-178,830
	STPLMA-5006(128)	34B0 10/23/2002	Obligation			110,835 New1
			Project Obligation=	0	0	-67,994
9I, FINAL VOUCHER PAID						
	STPLMA-5006(131) 07-931175	ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc				
		34B0 10/26/1998	Obligation			-9,179,409
	STPLMA-5006(131)	34B0 04/16/1999	Obligation			-506,383
			Project Obligation=	0	0	-9,685,792
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052) 07-466304	SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION				
		34B0 / /	Obligation			-528,171
			Project Obligation=	0	0	-528,171
9I, FINAL VOUCHER PAID						
Lynwood (5250)	STPLMA-5250(001) 07-927757	LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) WIDENING, SIGNALS, LIGHTING & MEDIAN				
		34B0 / /	Obligation			-690,165
	STPLMA-5250(001)	34B0 / /	Obligation			-115,089
			Project Obligation=	0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Fernando (5202)	STPLMA-5202(002)					
	07-927105		Fifth St: Hubbard Avenue to Arroyo Avenue Remove/Replace A.C., Repair PCC Sidewalk			
		34B0	/ /	Obligation		-389,532
	STPLMA-5202(002)					
		34B0	/ /	Obligation		-13,279
	STPLMA-5202(002)					
		34B0	11/19/1998	Obligation		4,974
	STPLMA-5202(002)					
		34B0	05/17/1999	Obligation		0
			Project Obligation=	0	0	-397,836
<hr/> 9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254		MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA NEW BRIDGE AND ROADWAY			
		34B0	/ /	Obligation		-70,000
	STPLMA-5450(005)					
		34B0	/ /	Obligation		-442,650
	STPLMA-5450(005)					
		34B0	09/28/2000	Obligation		102,063
	STPLMA-5450(005)					
		34B0	03/06/2001	Obligation		410,587
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
West Covina (5259)	STPLMA-5259(003)					
	07-931003		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work			
		34B0	02/28/1998	Obligation		-21,424
			Project Obligation=	0	0	-21,424
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-86,331,658.24
			34B0 LOS ANGELES LONG BEACH Total Balance	0.00	0.00	28,848.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0	09/30/1992	Apportionment		43,684
		34B0	10/01/1992	Apportionment		47,246
		34B0	10/01/1993	Apportionment		61,303
		34B0	10/01/1994	Apportionment		103,866
		34B0	10/01/1995	Apportionment		25,620
		34B0	12/31/1996	Apportionment		25,573
			Total Apportionment	0.00	0.00	307,292.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0	07/31/1997	Transfer		3,409
			Total Transfer	0.00	0.00	3,409.00
<hr/>						
Agoura Hills (5435)	STPLMADB-5435(005)					
	07-931315					
	Kanan Road and Thousand Oaks Boulevard					
	1999/00 Street Resurfacing					
		34B0	05/25/1999	Obligation		-53,118
	STPLMADB-5435(005)					
		34B0	09/14/1999	Obligation		53,118
			Project Obligation=	0	0	0
<hr/>						
			Total Obligation	0.00	0.00	0.00
<hr/>						
			34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance	0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	269,364	
		35A0	10/01/1992	Apportionment	229,933	
		35A0	10/01/1993	Apportionment	194,112	
		35A0	10/01/1994	Apportionment	147,176	
		35A0	10/01/1995	Apportionment	293,619	
		35A0	12/31/1996	Apportionment	326,468	
			Total Apportionment		1,460,672.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-63,886	
Exchange Fund						
Transfers						
		35A0	07/14/1993	Transfer	-499,297	
		35A0	08/01/1994	Transfer	-194,112	
		35A0	05/24/1995	Transfer	-147,176	
		35A0	08/08/1996	Transfer	-225,000	
		35A0	02/23/2001	Transfer	-180,361	
TRANSFER DONOR						
STATE BONUS						
FUNDS						
		35A0	01/31/1998	Transfer	254,530	
			Total Transfer		-1,055,301.60	0.00
Cerritos (5325)						
			STPLMADB-5325(005)			
			07-931314 South Street: Studebaker Rd to Easterly City Limits			
			Pavement Rehabilitation			
		35A0	05/11/1999	Obligation	-193,530	
			STPLMADB-5325(005)			
		35A0	12/13/2000	Obligation	1,038	
			Project Obligation=		-192,491	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
			DBL-5006(103)			
			07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.			
			RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS			
		35A0	07/28/1999	Obligation	-212,879	
			Project Obligation=		-212,879	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-405,370.19	0.00
			35A0 Total Balance		0.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	8,382,582	
		35B0	10/01/1992	Apportionment	7,155,504	
		35B0	10/01/1993	Apportionment	6,040,756	
		35B0	10/01/1994	Apportionment	4,580,120	
		35B0	10/01/1995	Apportionment	9,137,387	
		35B0	12/31/1996	Apportionment	10,159,629	
			Total Apportionment		45,455,978.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0	07/31/1997	Transfer	-1,988,123	
23 U.S.C. 133(F) COMPLIANCE		35B0	09/30/1997	Transfer	-10,104,921	
Caltrans administered local projects		35B0	11/01/1999	Transfer	-100,000	
Exchange Fund Transfers		35B0	07/14/1993	Transfer	-590,167	
		35B0	06/30/1994	Transfer	590,167	
TRANSFER DONOR STATE BONUS FUNDS		35B0	01/31/1998	Transfer	-254,530	
			Total Transfer		-12,447,574.40	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION	35B0	12/31/1996	Obligation	-268,776	
	DBL-5112(002)	35B0	06/30/1997	Obligation	67,495	
	DBL-5112(002)	35B0	11/30/1997	Obligation	20,846	
			Project Obligation=		-180,434	0
9I, FINAL VOUCHER PAID	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB	35B0	02/28/1997	Obligation	-23,017	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)	35B0	07/16/1998	Obligation	-12,395	
			Project Obligation=		-35,412	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730		FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET			
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS	35B0	08/31/1995	Obligation	-335,971	
	DBLN-5373(001)	35B0	06/30/1996	Obligation	-35,089	
	DBLN-5373(001)	35B0	02/28/1997	Obligation	-16,763	
	DBLN-5373(001)	35B0	10/31/1997	Obligation	5,179	
			Project Obligation=		-382,643	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374		ROSECRANS AVE: GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER			
		35B0	08/31/1995	Obligation	-2,406,050	
	DBLN-5078(002)	35B0	10/31/1996	Obligation	-648,950	
			Project Obligation=		-3,055,000	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117		Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing			
		35B0	05/18/1999	Obligation	-197,422	
	STPLMA-5118(004)	35B0	11/17/1999	Obligation	-43,864	
	STPLMA-5118(004)	35B0	01/12/2001	Obligation	60,362	
			Project Obligation=		-180,923	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407		Foothill Blvd: Verduco Blvd to Gould Ave			
	Resurfacing	35B0	09/30/1997	Obligation	-243,900	
	DBL-5417(002)	35B0	04/27/1999	Obligation	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-243,899	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	DBL-5108(015)					
	07-927664		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT			
		35B0	02/28/1995	Obligation	-7,082	
	DBL-5108(015)					
		35B0	11/02/1998	Obligation	4,191	
Project Obligation=				-2,890	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665		ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS			
		35B0	02/28/1995	Obligation	-21,247	
	DBL-5108(016)					
		35B0	06/19/1998	Obligation	5,810	
Project Obligation=				-15,436	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION			
		35B0	11/30/1996	Obligation	-38,953	
	DBL-5108(042)					
		35B0	05/31/1997	Obligation	-432,025	
	DBL-5108(042)					
		35B0	10/26/1998	Obligation	95,611	
	DBL-5108(042)					
		35B0	04/17/2000	Obligation	124,186	
Project Obligation=				-251,180	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS			
		35B0	02/28/1995	Obligation	-11,508	
	DBLN-5108(018)					
		35B0	06/19/1998	Obligation	7,810	
Project Obligation=				-3,697	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street Road Resurfacing			
		35B0	09/07/2000	Obligation	-250,860	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-250,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	DBL-5953(048) 07-464674		50th St. W: Ave M to Ave N & Ave M: 60th to 55th			
	RESURFACE					
		35B0	08/31/1994	Obligation	-296,486	
	DBL-5953(048)					
		35B0	01/31/1995	Obligation	78,172	
	DBL-5953(048)					
		35B0	07/31/1996	Obligation	-10,754	
Project Obligation=				-229,068	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075) 07-465284		Compton Blvd.: Figueroa St. to Broadway Reconstruct and resurface			
		35B0	08/31/1994	Obligation	-263,022	
	DBL-5953(075)					
		35B0	02/28/1995	Obligation	49,135	
Project Obligation=				-213,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5953(076) 07-465304		Lark Allen Ave.: Cypress St. to SPTC Resurface			
		35B0	08/31/1994	Obligation	-98,887	
	DBL-5953(076)					
		35B0	12/31/1994	Obligation	-10,004	
Project Obligation=				-108,891	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085) 07-465495		Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing			
		35B0	08/31/1994	Obligation	-663,177	
	DBL-5953(085)					
		35B0	02/28/1995	Obligation	183,522	
	DBL-5953(085)					
		35B0	08/31/1996	Obligation	86,896	
Project Obligation=				-392,758	0	0
9I, FINAL VOUCHER PAID						
	DBL-LG-5953(199) 07-927382		Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals			
		35B0	08/31/1997	Obligation	-932,166	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-LG-5953(199)					
		35B0	04/07/1998	Obligation	126,359	
	DBL-LG-5953(199)					
		35B0	01/10/2000	Obligation	40,197	
			Project Obligation=		-765,609	0
<hr/>						
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381		Downey Rd @ Bandini Blvd			
			Upgrade Traffic Signal System			
		35B0	08/31/1997	Obligation	-82,300	
	DBLG-5953(198)					
		35B0	12/31/1997	Obligation	-9,000	
			Project Obligation=		-91,300	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764		Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.			
			Resurface			
		35B0	08/31/1994	Obligation	-187,860	
	DBLN-5953(055)					
		35B0	04/30/1995	Obligation	89	
	DBLN-5953(055)					
		35B0	03/31/1997	Obligation	10,266	
			Project Obligation=		-177,504	0
<hr/>						
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034		Sepulveda Bl.: Constitution to 800 N Ohio			
			RECONSTRUCT & RESURFACE			
		35B0	08/31/1994	Obligation	-423,260	
	DBLN-5953(073)					
		35B0	02/28/1995	Obligation	103,756	
	DBLN-5953(073)					
		35B0	08/31/1996	Obligation	-9,548	
	DBLN-5953(073)					
		35B0	02/28/1997	Obligation	0	
			Project Obligation=		-329,051	0
<hr/>						
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324		Lambert Rd.: Leffingwell Rd. Ora. Co. Line			
			RECONSTRUCT, RESURFACE			
		35B0	08/31/1994	Obligation	-468,765	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(078)	35B0	12/31/1994	Obligation	97,382	
	DBLN-5953(078)	35B0	06/30/1997	Obligation	21,270	
			Project Obligation=		-350,112	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(080) 07-465344	35B0	08/31/1994	Obligation	-846,877	
	DBLN-5953(080)	35B0	01/31/1995	Obligation	269,574	
	DBLN-5953(080)	35B0	03/31/1998	Obligation	103,726	
			Project Obligation=		-473,576	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(089) 07-465534	35B0	08/31/1994	Obligation	-549,239	
	DBLN-5953(089)	35B0	02/28/1995	Obligation	203,265	
	DBLN-5953(089)	35B0	02/28/1997	Obligation	48,399	
			Project Obligation=		-297,574	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBLN-5953(097) 07-466324	35B0	08/31/1994	Obligation	-268,245	
	DBLN-5953(097)	35B0	12/31/1994	Obligation	11,332	
			Project Obligation=		-256,913	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DE-DBL-0038(814) 07-467364	35B0	09/30/1997	Obligation	-3,000,000	
	DE-DBL-0038(814)	35B0	07/16/1998	Obligation	-271,625	
			Project Obligation=		-3,271,625	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION	35B0	10/31/1995	Obligation	-525,602	
	DBL-5006(080)	35B0	08/31/1997	Obligation	15,581	
	DBL-5006(080)	35B0	05/12/1999	Obligation	-38,626	
	DBL-5006(080)	35B0	12/07/1999	Obligation	1	
			Project Obligation=		-548,645	0
9I, FINAL VOUCHER PAID						
	DBL-5006(099) 07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi	35B0	10/31/1996	Obligation	-1,809,287	
	DBL-5006(099)	35B0	07/31/1997	Obligation	293,654	
	DBL-5006(099)	35B0	01/29/2001	Obligation	8,791	
			Project Obligation=		-1,506,841	0
9I, FINAL VOUCHER PAID						
	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK	35B0	11/30/1996	Obligation	-153,156	
	DBL-5006(100)	35B0	06/15/2000	Obligation	83	
			Project Obligation=		-153,073	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBL-5006(102) 07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction	35B0	11/30/1996	Obligation	-649,544	
	DBL-5006(102)	35B0	07/31/1997	Obligation	75,781	
	DBL-5006(102)	35B0	10/25/1999	Obligation	12,885	
			Project Obligation=		-560,877	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(103) 07-927184		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS			
		35B0	12/31/1996	Obligation	-994,988	
	DBL-5006(103)	35B0	07/31/1997	Obligation	150,235	
	DBL-5006(103)	35B0	12/14/1999	Obligation	1	
			Project Obligation=		-844,751	0
9I, FINAL VOUCHER PAID						
	DBL-5006(104) 07-927267		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE, RECONSTRUCT, CURBS, GUTTERS, & SIDEWALKS			
		35B0	01/31/1997	Obligation	-10,631,027	
			Project Obligation=		-10,631,027	0
9I, FINAL VOUCHER PAID						
	DBL-5006(105) 07-927269		De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge			
		35B0	02/28/1997	Obligation	-217,783	
			Project Obligation=		-217,783	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLG-5006(119) 07-927377		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West			
	Changeable Message Signs - Phase II	35B0	07/31/1997	Obligation	-504,200	
	DBLG-5006(119)	35B0	04/30/2001	Obligation	172,565	
			Project Obligation=		-331,634	0
9I, FINAL VOUCHER PAID						
	STPL-5006(293) 07-931903		Citywide Streets, Force Account Project V Resurfacing/Reconstruction			
		35B0	08/01/2001	Obligation	-262,014	
			Project Obligation=		-262,014	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lynwood (5250)	DBL-5250(003) 07-927155		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG			
		35B0	11/30/1996	Obligation	-178,831	
			Project Obligation=		-178,831	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	DBL-5265(002)					
	07-927401		Randolph St: Atlantic Blvd to 240' E/O Alamo Ave Remove & Reconstruct Rdwy			
		35B0	09/30/1997	Obligation	-549,581	
	DBL-5265(002)					
		35B0	02/28/1998	Obligation	68,550	
	DBL-5265(002)					
		35B0	06/01/1999	Obligation	15,155	
			Project Obligation=		-465,875	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	DBL-5069(001)					
	07-927405		14 CITY STREETS RESURFACING			
		35B0	09/30/1997	Obligation	-407,238	
			Project Obligation=		-407,238	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(002)					
	07-465754		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY			
		35B0	05/31/1995	Obligation	-325,790	
	DBL-5347(002)					
		35B0	11/30/1996	Obligation	130,920	
	DBL-5347(002)					
		35B0	04/27/1999	Obligation	19	
			Project Obligation=		-194,850	0
9I, FINAL VOUCHER PAID						
	DBL-5347(006)					
	07-927154		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION			
		35B0	12/31/1996	Obligation	-885,300	
	DBL-5347(006)					
		35B0	03/15/1999	Obligation	115,089	
	DBL-5347(006)					
		35B0	01/29/2001	Obligation	23,797	
			Project Obligation=		-746,413	0
9I, FINAL VOUCHER PAID						
	DBL-5347(007)					
	07-927342		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction			
		35B0	07/31/1997	Obligation	-151,386	
	DBL-5347(007)					
		35B0	03/15/1999	Obligation	49,150	

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-102,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(008)					
	07-927343		Shoemaker Ave: North approach to I-5 Overcrossing Pavement Rehabilitation			
		35B0	07/31/1997	Obligation	-47,806	
	DBL-5347(008)					
		35B0	03/15/1999	Obligation	-354	
	DBL-5347(008)					
		35B0	06/07/2000	Obligation	2,047	
Project Obligation=				-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345		Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5			
		35B0	07/31/1997	Obligation	-245,228	
	DBL-5347(009)					
		35B0	01/12/2001	Obligation	44,760	
Project Obligation=				-200,467	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B0	07/31/1997	Obligation	-355,005	
	DBL-5347(010)					
		35B0	04/14/1999	Obligation	39,507	
Project Obligation=				-315,498	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360		SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES			
		35B0	09/30/1997	Obligation	-46,000	
	STPLGDBL-5064(006)					
		35B0	02/03/1999	Obligation	10,600	
	STPLGDBL-5064(006)					
		35B0	09/13/1999	Obligation	-44,720	
Project Obligation=				-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411		Washington Blvd and Passons Blvd Pavement Rehabilitation			
		35B0	09/30/1997	Obligation	-363,858	

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	DBL-5351(002)	35B0	09/02/1998	Obligation	15,050	
	DBL-5351(002)	35B0	04/05/1999	Obligation	-21,892	
	DBL-5351(002)	35B0	10/27/1999	Obligation	1	
			Project Obligation=		-370,698	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003)					
	07-927359		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB			
		35B0	07/31/1997	Obligation	-1,021,000	
			Project Obligation=		-1,021,000	0
7G, SENT TO FEDERAL AID UNIT.						
San Marino (5218)	DBL-5218(001)					
	07-927178		Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab			
		35B0	01/31/1997	Obligation	-17,706	
	DBL-5218(001)	35B0	08/31/1997	Obligation	-180,025	
	DBL-5218(001)	35B0	01/31/1998	Obligation	18,432	
	DBL-5218(001)	35B0	11/02/1998	Obligation	-154,014	
	DBL-5218(001)	35B0	11/28/1998	Obligation	166,656	
			Project Obligation=		-166,656	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	DBL-5107(007)					
	07-927383		6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing			
		35B0	09/30/1997	Obligation	-398,385	
	DBL-5107(007)	35B0	02/07/2000	Obligation	49,124	
			Project Obligation=		-349,261	0
7G, SENT TO FEDERAL AID UNIT.						
South Gate (5257)	DBL-5257(002)					
	07-465784		Southern Ave. LB Blvd to San Vincente			
		35B0	11/30/1994	Obligation	-779,064	
	DBL-5257(002)	35B0	10/02/1995	Obligation	198,777	

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	DBL-5257(002)					
		35B0	08/31/1996 Obligation	16,305		
			Project Obligation=	-563,981	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005)					
	07-927403		Citywide - 9 locations			
			Upgrade Traffic Signal Equipment			
		35B0	09/30/1997 Obligation	-790,600		
			Project Obligation=	-790,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	DBL-5071(002)					
	07-927412		Fair Oaks: Monterey Rd to Huntington Dr			
			Pavement Rehab			
		35B0	09/30/1997 Obligation	-264,926		
	DBL-5071(002)					
		35B0	03/31/1998 Obligation	42,704		
	DBL-5071(002)					
		35B0	08/19/1998 Obligation	-5,487		
	DBL-5071(002)					
		35B0	04/26/1999 Obligation	0		
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	DBLG-5111(010)					
	07-927410		Lambert Road at Scott Avenue			
			Traffic Signal Modification			
		35B0	09/30/1997 Obligation	-115,690		
			Project Obligation=	-115,690	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-32,960,138.84	0.00	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				48,264.76	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	30,158	
		35B0	10/01/1992	Apportionment	25,743	
		35B0	10/01/1993	Apportionment	21,733	
		35B0	10/01/1994	Apportionment	16,478	
		35B0	10/01/1995	Apportionment	32,874	
		35B0	12/31/1996	Apportionment	36,551	
			Total Apportionment		163,537.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0	07/31/1997	Transfer	-7,153	
			Total Transfer		-7,153.00	0.00
						0.00
Agoura Hills (5435)	STPLMADB-5435(005)		07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing	35B0 09/14/1999	Obligation	-156,384
	STPLMADB-5435(005)			35B0 03/14/2002	Obligation	0
			Project Obligation=		-156,383	0
			Total Obligation		-156,383.98	0.00
						0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance					0.02	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998	Apportionment	69,040,341	
		Q230	10/01/1998	Apportionment	84,115,483	
		Q230	10/01/1999	Apportionment	91,334,436	
		Q230	10/01/2000	Apportionment	94,313,402	
		Q230	10/01/2001	Apportionment	98,447,871	
			Total Apportionment		437,251,533.00	0.00
Caltrans administered local projects		Q230	11/01/1999	Transfer	-41,670,625	
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO		QB4	04/12/2000	Transfer	-69,000,000	
LAMTA REPAYMENT		QB4	08/24/2000	Transfer	-69,000,000	
			Total Transfer		-179,670,625.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT			
			GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL			
		Q230	01/20/1999	Obligation	-18,081,000	
	STPLN-6246(005)	Q230	03/14/2002	Obligation	-1,784,326	
			Project Obligation=		-19,865,326	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alhambra (5130)	STPL-5130(006) 07-927498		FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD. WIDEN, CHANNELIZE AND ADD TURN LANES			
		Q230	09/10/1999	Obligation	-1,726,335	
			Project Obligation=		-1,726,335	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arcadia (5131)	STPL-5131(005) 07-931334		Second Ave; Longden Ave to Live Oak Ave Rehabilitation			
		Q230	07/13/1999	Obligation	-13,280	
	STPL-5131(005)	Q230	09/16/1999	Obligation	-116,504	
			Project Obligation=		-129,784	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Arcadia (5131)	STPL-5131(008)						
	07-931643		Golden West Avenue: Huntiungton Drive to south city limit Road Rehabilitation				
		Q230	11/07/2000	Obligation	-27,090		
	STPL-5131(008)						
		Q230	03/06/2001	Obligation	-149,970		
			Project Obligation=		-177,060	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Baldwin Park (5323)	STPL-5323(006)						
	07-931206		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes				
		Q230	12/03/1998	Obligation	-470,163		
	STPL-5323(006)						
		Q230	10/18/1999	Obligation	126,905		
	STPL-5323(006)						
		Q230	04/19/2001	Obligation	61,704		
			Project Obligation=		-281,553	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5323(009)						
	07-931623		Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps				
		Q230	09/11/2000	Obligation	-424,058		
			Project Obligation=		-424,058	0	0
<u>9I, FINAL VOUCHER PAID</u>							
	STPL-5323(011)						
	07-931969		Stewart Avenue, Vineland Avenue, and Dalewood Street Road Rehabilitation				
		Q230	12/20/2001	Obligation	-44,265		
	STPL-5323(011)						
		Q230	04/02/2002	Obligation	-330,720		
	STPL-5323(011)						
		Q230	08/07/2002	Obligation	18,012		
			Project Obligation=		-356,973	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>							
Bell Gardens (5373)	STPL-5373(004)						
	07-931300		Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters				
		Q230	04/16/1999	Obligation	-332,023		
	STPL-5373(004)						
		Q230	10/19/1999	Obligation	23,408		
	STPL-5373(004)						
		Q230	01/12/2001	Obligation	59,621		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-248,994	0	0
9I, FINAL VOUCHER PAID						
Bellflower (5348)	STPL-5348(008)					
	07-931633		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue Construct & landscape raised median			
		Q230	09/11/2000	Obligation	-66,398	
	STPL-5348(008)					
		Q230	04/28/2002	Obligation	-1,015,793	
Project Obligation=				-1,082,191	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708		Olympic Boulevard: Beverly Drive to Robertson Boulevard Road Rehabilitation			
		Q230	11/21/2000	Obligation	-888,300	
Project Obligation=				-888,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	STPL-5463(008)					
	07-931904		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001 Asphalt Overlay, Pavement Repairs, Etc.			
		Q230	09/04/2001	Obligation	-367,802	
Project Obligation=				-367,802	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6207)	STPL-6207(020)					
	07-187601		Rte 405 from 2.8 to 6.2 pm Construct soundwalls at 2 locations			
		Q230	11/23/1998	Obligation	-1,520,016	
	STPL-6207(020)					
		Q230	03/17/1999	Obligation	-104,487	
Project Obligation=				-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(022)					
	07-185001		Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd			
		Q230	10/16/2000	Obligation	-122,171	
	STPL-6207(022)					
		Q230	10/28/2001	Obligation	122,171	
Project Obligation=				0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(025)					
	07-188601		Route 14 Construct Sound Walls			
		Q230	03/16/2000	Obligation	-1,507,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(025)					
		Q230 06/02/2000	Obligation	369,627		
			Project Obligation=	-1,137,773	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6207(026)					
	07-121900	Junction of Route 5/Route 170 to Junction of Route 5/Route 118 Construction of HOV Lanes				
		Q230 04/24/2000	Obligation	-3,784,000		
			Project Obligation=	-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6207(029)					
	07-188701	On SR 14 from Humphrey Overhead to Sand Canyon Road Construct Sound Wall				
		Q230 04/09/2001	Obligation	-2,394,279		
	STPL-6207(029)					
		Q230 07/31/2001	Obligation	2,394,279		
	STPL-6207(029)					
		Q230 12/20/2001	Obligation	-2,395,090		
			Project Obligation=	-2,395,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-6200(010)					
	07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
		QB4 03/31/1998	Obligation	-10,711,464		
			Project Obligation=	-10,711,464	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPLN-6207(017)					
	07-122000	ON I-5 FROM SR 118 TO SR 14 HOV LANES				
		Q230 08/28/2001	Obligation	-108,000		
			Project Obligation=	-108,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(019)					
		Q230 03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)					
		Q230 07/28/1998	Obligation	-159,391		
	STPLN-6207(019)					
		Q230 03/15/2001	Obligation	9,527		
			Project Obligation=	-1,268,748	0	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Claremont (5162)	STPL-5162(004)					
	07-931419		Indian Hill Blvd: Foothill Blvd to Armstrong Drive Pavement Rehabilitation			
		Q230	09/16/1999	Obligation	-331,987	
	STPL-5162(004)					
		Q230	02/14/2001	Obligation	17,736	
	STPL-5162(004)					
		Q230	08/27/2001	Obligation	55,716	
			Project Obligation=		-258,534	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5162(010)					
	07-932108		Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave Asphalt Concrete Overlay			
		Q230	09/17/2002	Obligation	-476,746	
			Project Obligation=		-476,746	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave Road Reconstruction			
		Q230	06/02/2000	Obligation	-13,280	
	STPL-5118(006)					
		Q230	09/07/2001	Obligation	-524,275	
			Project Obligation=		-537,555	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cudahy (5369)	STPL-5369(004)					
	07-931383		Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY			
		Q230	09/14/1999	Obligation	-157,645	
	STPL-5369(004)					
		Q230	04/03/2000	Obligation	41,973	
	STPL-5369(004)					
		Q230	04/19/2001	Obligation	14,633	
			Project Obligation=		-101,038	0
<hr/> 9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(006)					
	07-931737		Overland Avenue: Jefferson Boulevard to Hannum Avenue Asphalt Concrete Overlay			
		Q230	12/19/2000	Obligation	-318,708	
			Project Obligation=		-318,708	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Diamond Bar (5455)	STPL-5455(002)					
	07-931323		Golden Springs Drive: Grand Avenue to Torrito Lane Pavement Rehabilitation			
		Q230	06/28/1999	Obligation	-990,650	
	STPL-5455(002)					
		Q230	11/30/1999	Obligation	219,914	
	STPL-5455(002)					
		Q230	01/25/2001	Obligation	18,408	
			Project Obligation=		-752,327	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Downey (5334)	STPL-5334(006)					
	07-931607		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard			
		Q230	08/25/2000	Obligation	-70,998	
	STPL-5334(006)					
		Q230	05/30/2001	Obligation	24,946	
			Project Obligation=		-46,052	0
						0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
Duarte (5346)	STPL-5346(003)					
	07-931415		Royal Oaks Drive: Greenbank & Encanto Pkwy Street			
		Q230	09/14/1999	Obligation	-21,247	
	STPL-5346(003)					
		Q230	08/24/2000	Obligation	-247,883	
			Project Obligation=		-269,130	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
El Monte (5210)	STPLMA-5210(005)					
	07-931121		VARIOUS LOCATIONS: Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.			
			Pvmt fabric, overlay, const curb & gutter			
		Q230	11/17/1999	Obligation	-260,120	
	STPLMA-5210(005)					
		Q230	07/06/2001	Obligation	260,120	
			Project Obligation=		0	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
El Segundo (5235)	STPL-5235(005)					
	07-4U0574		SR-1 In LA CO-Marine Av/El Segundo Blvd Widening and Restriping			
		Q230	06/28/1999	Obligation	-248,829	
			Project Obligation=		-248,829	0
						0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(018)					
	07-927135		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK			
		Q230	11/24/1998	Obligation	-1,544,983	
	STPL-5144(018)					
		Q230	04/16/2001	Obligation	108,956	
	STPL-5144(018)					
		Q230	06/28/2002	Obligation	-135,726	
			Project Obligation=		-1,571,753	0
						0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5144(027)					
	07-931919		SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue Street and Traffic Signal Modifications			
		Q230	08/31/2001	Obligation	-265,590	
	STPL-5144(027)					
		Q230	09/14/2001	Obligation	-89,410	
			Project Obligation=		-355,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(031)					
	07-932076		Glendale Avenue from Doran Street to Verdugo Road Street rehabilitation including repair of damaged/b			
		Q230	09/17/2002	Obligation	-75,477	
			Project Obligation=		-75,477	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119		Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification			
		Q350	05/31/2000	Obligation	-207,000	
	STPLHG-5144(023)					
		Q350	03/28/2001	Obligation	207,000	
			Project Obligation=		0	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381		Norwalk Boulevard from Centralia Street to Carson Street A.C. Overlay & Signal Modifications			
		Q230	09/14/1999	Obligation	-171,881	
	STPL-5387(001)					
		Q230	09/11/2000	Obligation	-17,155	
	STPL-5387(001)					
		Q230	08/27/2001	Obligation	16,222	
			Project Obligation=		-172,813	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hawthorne (5253)	STPL-5253(005)					
	07-931390		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction			
		Q230 09/15/1999	Obligation	-84,103		
	STPL-5253(005)					
		Q230 03/20/2000	Obligation	-961,935		
	STPL-5253(005)					
		Q230 11/13/2000	Obligation	-15,310		
			Project Obligation=	-1,061,348	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Hermosa Beach (5155)	STPL-5155(004)					
	07-931431		Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping			
		Q230 10/27/1999	Obligation	-35,412		
	STPL-5155(004)					
		Q230 09/11/2000	Obligation	-353,902		
	STPL-5155(004)					
		Q230 02/09/2002	Obligation	24,143		
			Project Obligation=	-365,171	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(005)					
	07-931410		Manchester Blvd to West Blvd Resurfacing & various improvements			
		Q230 09/14/1999	Obligation	-327,561		
	STPL-5164(005)					
		Q230 10/27/1999	Obligation	-44,265		
			Project Obligation=	-371,826	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5164(008)					
	07-931599		Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century Road Reconstruction & Landscaping			
		Q230 08/24/2000	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5164(009)					
	07-931654		Florence Avenue: 405 Freeway to Ivy/Fir Avenue Resurfacing, Crosswalks, etc.			
		Q230 11/22/2000	Obligation	-988,880		
			Project Obligation=	-988,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Puente (5331)	STPL-5331(002)					
	07-931727		Temple Avenue from Orange Avenue to Sunset Avenue			
			Road Rehabilitation			
		Q230	11/28/2000	Obligation	-301,710	
			Project Obligation=		-301,710	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5331(003)					
	07-932101		Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple			
			Pavement Rehabilitation			
		Q230	09/12/2002	Obligation	-35,412	
			Project Obligation=		-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Verne (5149)	STPL-5149(002)					
	07-931726		White Avenue between Foothill Boulevard and Sixth Street			
		Q230	11/27/2000	Obligation	-332,186	
	STPL-5149(002)					
		Q230	12/13/2001	Obligation	115,394	
			Project Obligation=		-216,792	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5149(003)					
	07-4U2704		Bonita Avenue from Damien Avenue to Wheeler Avenue			
			Road Rehabilitation			
		Q230	06/18/2002	Obligation	-408,925	
			Project Obligation=		-408,925	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)	STPL-5419(008)					
	07-931403		City of Lancaster-Variou Arterial Streets (17 Locations- 31 miles)			
			Rehabilitation/Resurfacing			
		Q230	09/14/1999	Obligation	-2,689,442	
	STPL-5419(008)					
		Q230	03/06/2000	Obligation	-210,900	
	STPL-5419(008)					
		Q230	08/27/2001	Obligation	174,533	
			Project Obligation=		-2,725,808	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST			
			Pavement Rehab			
		Q230	11/18/1998	Obligation	-181,486	
			Project Obligation=		-181,486	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(049)					
	07-931379		PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET STREET RESURFACING & SIDEWALK REPAIRS			
		Q230	09/14/1999	Obligation	-531,072	
			Project Obligation=		-531,072	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(050)					
	07-931385		Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.			
			Resurface existing pavement			
		Q230	09/14/1999	Obligation	-35,412	
	STPL-5108(050)					
		Q230	08/08/2000	Obligation	-725,946	
			Project Obligation=		-761,358	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(056)					
	07-931588		Willow Street from Woodruff Avenue to Studebaker Road Road Resurfacing			
		Q230	08/09/2000	Obligation	-61,971	
	STPL-5108(056)					
		Q230	09/11/2000	Obligation	-451,503	
			Project Obligation=		-513,474	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street			
		Q230	08/09/2000	Obligation	-53,118	
	STPL-5108(057)					
		Q230	09/07/2000	Obligation	-305,898	
			Project Obligation=		-359,016	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(058)					
	07-931598		Spring Street between Santa Fe Avenue & Gale Avenue Resurface existing pavement			
		Q230	08/21/2000	Obligation	-53,118	
	STPL-5108(058)					
		Q230	09/11/2000	Obligation	-290,378	
			Project Obligation=		-343,496	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(059)					
	07-931625		Loynes Drive: Pacific Coast Highway to Studebaker Road Resurfacing Existing Pavement			
		Q230	08/28/2000	Obligation	-431,141	

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-431,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(061)					
	07-931719		College Park Drive from Studebaker Road to East City limit Road Reconstruction			
		Q230	01/18/2001	Obligation	-12,394	
	STPL-5108(061)					
		Q230	08/03/2001	Obligation	-155,813	
Project Obligation=				-168,207	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(062)					
	07-931720		45th Street from Banner Drive to Cherry Avenue			
		Q230	01/19/2001	Obligation	-28,330	
Project Obligation=				-28,330	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(063)					
	07-931721		Wardlow Road from Clark Avenue to Bellflower Boulevard			
		Q230	01/18/2001	Obligation	-48,692	
Project Obligation=				-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722		Wardlow Road from Palo Verde Avenue to Studebaker Road			
		Q230	01/18/2001	Obligation	-48,692	
Project Obligation=				-48,692	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723		Monlaco Road from Bellflower Boulevard to Woodruff Avenue			
		Q230	01/18/2001	Obligation	-33,641	
Project Obligation=				-33,641	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(066)					
	07-931724		Clark Avenue from Pacific Coast Highway to Atherton Street			
		Q230	01/18/2001	Obligation	-37,183	
Project Obligation=				-37,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(068)					
	07-931900		Ocean Boulevard from Bayshore Avenue to 72nd Place Resurface existing pavement			
		Q230	08/08/2001	Obligation	-29,666	
Project Obligation=				-29,666	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(065) 07-931202		FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031			
			PARATRANSIT SERVICE FOR ADA			
		QB4	11/18/1998	Obligation	-27,867,107	
			Project Obligation=		-27,867,107	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-6065(078) 07-931686		Various locations			
			Upgrade Call Boxes & Locations for ADA			
		Q230	11/07/2000	Obligation	-7,500,000	
			Project Obligation=		-7,500,000	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-6065(088) 07-932011		State Route 138 between Interstate 5 and the San Bernardino County line.			
			Conduct major corridor study			
		Q230	04/28/2002	Obligation	-972,000	
			Project Obligation=		-972,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	BRRS-Q065(005) 07-929097		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490			
			Bridge Replacement			
		Q230	09/28/2000	Obligation	-371,826	
	BRRS-Q065(005)					
		Q230	07/28/2001	Obligation	-33,907	
			Project Obligation=		-405,733	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5953(101) 07-466444		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*			
			SYNCHRONIZE TRAFFIC SIGNALS			
		Q230	07/19/1999	Obligation	-27,725	
	CMLN-5953(101)					
		Q230	02/28/2001	Obligation	0	
			Project Obligation=		-27,724	0
9I, FINAL VOUCHER PAID						
	DPM-0004(001) 07-467904		ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91			
			CONSTRUCT GRADE SEP. & WIDENING			
		Q230	09/15/1999	Obligation	-4,116,379	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DPM-0004(001)					
		Q230 05/26/2000	Obligation	656,379		
			Project Obligation=	-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(024)					
		Q230 04/25/2000	Obligation	-526,842		
	STPL-5953(024)					
		Q230 04/28/2000	Obligation	526,842		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148)					
	07-927042	MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE				
		Q230 08/10/2000	Obligation	-127,838		
			Project Obligation=	-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(186)					
	07-927317	Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct				
		Q230 09/10/1999	Obligation	-816,512		
	STPL-5953(186)					
		Q230 02/14/2000	Obligation	137,399		
	STPL-5953(186)					
		Q230 02/22/2002	Obligation	-10,809		
			Project Obligation=	-689,922	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(234)					
	07-931007	Gage Ave.: Santa Fe to Newell St. Resurface				
		Q230 03/31/1998	Obligation	-508,073		
	STPL-5953(234)					
		Q230 01/08/1999	Obligation	85,077		
	STPL-5953(234)					
		Q230 10/18/1999	Obligation	1,834		
			Project Obligation=	-421,161	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(237)					
	07-931012	CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT				
		Q230 03/31/1998	Obligation	-1,092,193		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(237)					
		Q230 07/27/1998	Obligation	-145,456		
	STPL-5953(237)					
		Q230 03/27/2000	Obligation	114,418		
			Project Obligation=	-1,123,230	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(274)					
	07-931317	Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct				
		Q230 11/21/2000	Obligation	-48,373		
	STPL-5953(274)					
		Q230 06/13/2001	Obligation	0		
			Project Obligation=	-48,372	0	0
8H, FINAL VOUCHER PAID						
	STPL-5953(276)					
	07-931325	El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.				
		Q230 07/13/1999	Obligation	-974,715		
	STPL-5953(276)					
		Q230 01/27/2000	Obligation	240,891		
			Project Obligation=	-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(284)					
	07-931405	Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing				
		Q230 09/14/1999	Obligation	-164,931		
	STPL-5953(284)					
		Q230 01/27/2000	Obligation	46,567		
			Project Obligation=	-118,364	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(289)					
	07-931416	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr				
		Q230 09/16/1999	Obligation	-48,868		
	STPL-5953(289)					
		Q230 02/14/2000	Obligation	8,410		
			Project Obligation=	-40,458	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(290)					
	07-931417	Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage				
		Q230 09/16/1999	Obligation	-442,738		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-442,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	STPL-5953(295) 07-931440	Slauson Avenue: San Gabriel River to Norwalk Boulevard				
	Resurfacing	Q230 11/16/1999	Obligation	-283,738		
	STPL-5953(295)	Q230 08/24/2000	Obligation	26,382		
	STPL-5953(295)	Q230 08/14/2001	Obligation	52,353		
	STPL-5953(295)	Q230 03/14/2002	Obligation	0		
Project Obligation=				-205,002	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(304) 07-931484	Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing				
		Q230 01/05/2000	Obligation	-231,860		
	STPL-5953(304)	Q230 08/14/2000	Obligation	620		
Project Obligation=				-231,240	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(307) 07-931491	Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing				
		Q230 02/28/2000	Obligation	-67,371		
	STPL-5953(307)	Q230 08/10/2000	Obligation	20,451		
Project Obligation=				-46,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(308) 07-931492	Pioneer Boulevard: Washington Boulevard to Rivera Road				
		Q230 02/28/2000	Obligation	-240,801		
	STPL-5953(308)	Q230 08/24/2000	Obligation	-8,676		
	STPL-5953(308)	Q230 12/04/2001	Obligation	30,858		
	STPL-5953(308)	Q230 02/08/2002	Obligation	0		
Project Obligation=				-218,618	0	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(320) 07-931503	Amar Road from Valinda Avenue to Witzman Drive				
	Road Resurfacing	Q230 03/20/2000	Obligation	-183,788		
	STPL-5953(320)	Q230 08/14/2000	Obligation	-3,807		
		Project Obligation=		-187,595	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(322) 07-931515	Figueroa Street: Carson Street to 234th Street Resurfacing, Lighting, & Signal Upgrade				
		Q230 03/20/2000	Obligation	-2,684,672		
	STPL-5953(322)	Q230 05/22/2001	Obligation	302,419		
		Project Obligation=		-2,382,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(323) 07-931524	Various locations Construct Curb Ramps (MD1-SD1)				
		Q230 04/25/2000	Obligation	-672,296		
	STPL-5953(323)	Q230 11/13/2000	Obligation	59,315		
	STPL-5953(323)	Q230 11/28/2001	Obligation	18,066		
		Project Obligation=		-594,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(324) 07-931525	Construct Curb Ramps (MD1-SD5-A)				
		Q230 04/28/2000	Obligation	-526,842		
	STPL-5953(324)	Q230 03/22/2001	Obligation	91,717		
	STPL-5953(324)	Q230 06/21/2002	Obligation	14,506		
		Project Obligation=		-420,618	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(325) 07-931526	Construct Curb Ramps (MD1-SD5-B)				
		Q230 04/25/2000	Obligation	-549,505		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(325)					
		Q230 11/13/2000	Obligation	50,905		
			Project Obligation=	-498,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(326)					
	07-931528	Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave Resurface, Signal Mods, Pkwy Improvement				
		Q230 05/19/2000	Obligation	-684,248		
	STPL-5953(326)					
		Q230 03/20/2001	Obligation	-55,950		
			Project Obligation=	-740,198	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(327)					
	07-931531	Various locations Construct curb ramps (SD4-MD4)				
		Q230 04/25/2000	Obligation	-355,005		
	STPL-5953(327)					
		Q230 09/13/2000	Obligation	-20,450		
			Project Obligation=	-375,455	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(328)					
	07-931532	Bonnie Cove Avenue: Gladstone Street to Arrow Highway Resurfacing/Reconstruction				
		Q230 04/25/2000	Obligation	-757,639		
	STPL-5953(328)					
		Q230 11/13/2000	Obligation	100,304		
	STPL-5953(328)					
		Q230 12/27/2001	Obligation	13,255		
	STPL-5953(328)					
		Q230 04/26/2002	Obligation	0		
			Project Obligation=	-644,079	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(331)					
	07-931540	Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue Road Resurfacing/Reconstruction				
		Q230 05/19/2000	Obligation	-1,438,967		
	STPL-5953(331)					
		Q230 04/11/2001	Obligation	-59,668		
	STPL-5953(331)					
		Q230 07/26/2002	Obligation	52,326		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-1,446,308	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	STPL-5953(332) 07-931543		La Cienega Boulevard: Century Boulevard to Imperial Highway			
	Road Resurfacing and Reconstruction					
		Q230 05/19/2000	Obligation	-281,171		
	STPL-5953(332)					
		Q230 06/13/2001	Obligation	20,539		
Project Obligation=				-260,632	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(338) 07-931556		Hacienda Boulevard: Gale Avenue to Richview Drive Resurfacing & Reconstruction			
		Q230 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q230 12/19/2000	Obligation	194,766		
Project Obligation=				-1,794,237	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(340) 07-931561		Various locations (SD4-MD4- Project VI) Construct curb ramps			
		Q230 05/31/2000	Obligation	-470,714		
	STPL-5953(340)					
		Q230 03/06/2001	Obligation	137,222		
	STPL-5953(340)					
		Q230 06/19/2002	Obligation	-35,072		
Project Obligation=				-368,564	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5953(341) 07-931567		In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road Road Reconstruction			
		Q230 08/09/2000	Obligation	-1,310,863		
Project Obligation=				-1,310,863	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(343) 07-931570		Various locations (SD1-MD4-Project # VIII & IX) Construct Curb Ramps			
		Q230 08/09/2000	Obligation	-701,688		
	STPL-5953(343)					
		Q230 07/03/2001	Obligation	107,121		
Project Obligation=				-594,567	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(344) 07-931572	30th Street West from Avenue A to Avenue E				
	Road Resurfacing					
		Q230 08/14/2000	Obligation	-436,895		
	STPL-5953(344)					
		Q230 07/05/2001	Obligation	96,055		
			Project Obligation=	-340,840	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5953(346) 07-931595	Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel				
	Road Resurfacing/Reconstruction					
		Q230 08/18/2000	Obligation	-294,096		
	STPL-5953(346)					
		Q230 04/11/2001	Obligation	-620		
			Project Obligation=	-294,716	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5953(348) 07-931628	Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary				
	Resurfacing					
		Q230 09/20/2000	Obligation	-480,717		
	STPL-5953(348)					
		Q230 02/15/2001	Obligation	-62,326		
			Project Obligation=	-543,043	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5953(352) 07-931706	Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit				
	Road Reconstruction					
		Q230 12/18/2000	Obligation	-978,079		
	STPL-5953(352)					
		Q230 07/27/2002	Obligation	-72,241		
			Project Obligation=	-1,050,320	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5953(362) 07-931803	Various Locations				
	Construct Curb Ramps SD4-MD4-Project VII					
		Q230 05/28/2001	Obligation	-151,917		
	STPL-5953(362)					
		Q230 01/09/2002	Obligation	29,923		
			Project Obligation=	-121,994	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(363) 07-931805					
	Construct Curb Ramps	SD1-MD4				
		Q230	04/30/2001	Obligation	-831,739	
	STPL-5953(363)					
		Q230	01/09/2002	Obligation	150,767	
				Project Obligation=	-680,972	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(367) 07-931816					
	Carmenita Road: Telegraph Road to Imperial Highway Roadway Resurfacing					
		Q230	05/28/2001	Obligation	-513,917	
				Project Obligation=	-513,917	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(381) 07-931905					
	Marengo Avenue from Altadena Drive to South of Woodbury Road Resurface/Reconstruct					
		Q230	07/30/2001	Obligation	-447,784	
	STPL-5953(381)					
		Q230	06/04/2002	Obligation	58,872	
				Project Obligation=	-388,912	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(383) 07-931922					
	Rosecrans Avenue et al. Resurface, Landscape, Upgrade Signals					
		Q230	09/10/2001	Obligation	-704,610	
	STPL-5953(383)					
		Q230	06/04/2002	Obligation	-145,455	
				Project Obligation=	-850,065	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(385) 07-931942					
	30th Street West from Avenue M to Avenue N Road Reconstruction					
		Q230	09/10/2001	Obligation	-390,328	
				Project Obligation=	-390,328	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-LG-5953(213) 07-927432					
	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM					
		Q230	03/31/1998	Obligation	-2,459,274	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-LG-5953(213)					
		Q350 03/31/1998	Obligation	-1,026,800		
	STPL-LG-5953(213)					
		Q230 08/30/1999	Obligation	283,650		
	STPL-LG-5953(213)					
		Q350 08/30/1999	Obligation	83,000		
			Project Obligation=	-3,119,424	0	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	Upgrade Signals					
		Q350 04/30/2001	Obligation	-5,635		
			Project Obligation=	-5,635	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5953(301)					
	07-931456 Atlantic Avenue					
	Upgrade Signals; Left Turn Phasing					
		Q350 11/30/1999	Obligation	-109,300		
	STPLG-5953(301)					
		Q350 05/12/2000	Obligation	16,900		
	STPLG-5953(301)					
		Q230 02/22/2002	Obligation	-41,616		
			Project Obligation=	-134,016	0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5953(379)					
	07-931897 La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street					
	Upgrade Traffic Signal Systems					
		Q350 07/23/2001	Obligation	-125,800		
			Project Obligation=	-125,800	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLLG-5953(294)					
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard					
	Resurface/Reconstruct Upgrade Traffic Signals					
		Q350 11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)					
		Q230 11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)					
		Q230 05/12/2000	Obligation	48,691		
	STPLLG-5953(294)					
		Q350 05/12/2000	Obligation	-58,400		
			Project Obligation=	-754,467	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLLG-5953(351) 07-931705		Eastern Avenue: North of Ramona Boulevard to Floral Drive			
	Resurfacing & Upgrade Signals					
		Q230	12/01/2000	Obligation	-556,233	
	STPLLG-5953(351)					
		Q350	12/01/2000	Obligation	-95,600	
	STPLLG-5953(351)					
		Q230	05/09/2002	Obligation	30,302	
				Project Obligation=	-621,531	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	DBL-5006(105) 07-927269		De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge			
		Q230	12/19/2000	Obligation	-2,015,828	
				Project Obligation=	-2,015,828	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	M-L-L106(012)					
		Q230	04/28/2000	Obligation	-12,279	
	M-L-L106(012)					
		Q230	12/13/2000	Obligation	1	
				Project Obligation=	-12,277	0
9I, FINAL VOUCHER PAID						
	M-L018(001) 07-931344		Normandie - Olympic/Pico Resurfacing/Reconstruction			
		Q230	07/22/1999	Obligation	-75,693	
	M-L018(001)					
		Q230	02/09/2000	Obligation	43	
				Project Obligation=	-75,649	0
9I, FINAL VOUCHER PAID						
	M-L071(004) 07-928703		TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE Roadway Improvement			
		Q230	07/15/1999	Obligation	-60,109	
	M-L071(004)					
		Q230	12/27/1999	Obligation	424	
				Project Obligation=	-59,684	0
9I, FINAL VOUCHER PAID						
	M-L104(003) 07-931347		Jefferson Blvd: Central Ave to Main St. Reconstruction			
		Q230	07/22/1999	Obligation	-93,753	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L104(003)	Q230	03/16/2000	Obligation	79	
			Project Obligation=		-93,673	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704		JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET			
			Roadway reconstruction			
		Q230	07/15/1999	Obligation	-59,765	
	M-L104(006)	Q230	02/25/2000	Obligation	23	
			Project Obligation=		-59,741	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343		Hauser Blvd: Washington Blvd to alley N/O Adams Blvd			
			Reconstruct Roadway, Widen			
		Q230	07/22/1999	Obligation	-294,636	
	M-L254(001)	Q230	02/09/2000	Obligation	4	
			Project Obligation=		-294,631	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(004)					
	07-927059		IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)			
			RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING			
		Q230	07/20/1999	Obligation	-101,482	
	M-MG-L240(004)	Q230	12/14/1999	Obligation	1	
			Project Obligation=		-101,480	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	--		8th St. - Central Ave. to Gladys Ave.			
		Q230	07/20/1999	Obligation	-90,502	
	M-MG-L240(005)	Q230	11/03/1999	Obligation	0	
			Project Obligation=		-90,501	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480		Westwood Blvd. from Santa Monica Blvd. to National Blvd.			
			Street lights & traffic control devices			
		Q350	05/26/2000	Obligation	-110,338	
			Project Obligation=		-110,338	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(007)					
	07-927395		Ventura Boulevard at San Feliciano Drive Intersection improvements			
		Q230	10/25/2000	Obligation	-451,325	
			Project Obligation=		-451,325	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(106)					
	07-927276		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +			
		Q230	03/31/1998	Obligation	-1,437,638	
	STPL-5006(106)					
		Q230	02/01/2000	Obligation	-190,782	
			Project Obligation=		-1,628,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(107)					
	07-927277		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1			
		Q230	04/16/1999	Obligation	-1,782,994	
	STPL-5006(107)					
		Q230	11/30/1999	Obligation	-512,614	
			Project Obligation=		-2,295,608	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen substandard curve			
		Q230	06/22/2002	Obligation	-313,485	
			Project Obligation=		-313,485	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(137)					
	07-931359		CITYWIDE Citywide resurfacing & reconstruction			
		Q230	07/20/1999	Obligation	-11,203,427	
	STPL-5006(137)					
		Q230	03/15/2001	Obligation	166,568	
			Project Obligation=		-11,036,858	0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366		Benedict Canyon Drive: Mulholland Drive to Hutton Drive Roadway Reconst, Signals, Street Lights			
		Q230	08/25/1999	Obligation	-849,888	
			Project Obligation=		-849,888	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(146) 07-931422		Overland Avenue: Regent Street to Washington Blvd Reconstruction/Rehabilitation			
		Q230	10/22/1999	Obligation	-1,669,764	
			Project Obligation=		-1,669,764	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(154) 07-931550		Pico Boulevard: Muirfield Road to La Brea Avenue Road Reconstruction			
		Q230	05/26/2000	Obligation	-1,975,547	
			Project Obligation=		-1,975,547	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(155) 07-931551		Imperial Highway: Mona Boulevard to Croesus Avenue Widening south side of Imperial Highway			
		Q230	05/26/2000	Obligation	-450,175	
			Project Obligation=		-450,175	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(157) 07-931555		212th Street: Normandie Avenue to Denker Avenue Minor Widening			
		Q230	05/31/2000	Obligation	-270,371	
			Project Obligation=		-270,371	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(159) 07-931564		Western Avenue at Paseo Del Mar Roadway Widening			
		Q230	06/08/2000	Obligation	-99,951	
			Project Obligation=		-99,951	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167) 07-931626		Citywide Streets - Force Account Project IV Road Resurfacing/Reconstruction			
		Q230	08/29/2000	Obligation	-10,163,855	
	STPL-5006(167)					
		Q230	07/19/2002	Obligation	1,297,069	
			Project Obligation=		-8,866,785	0
9I, FINAL VOUCHER PAID						
	STPL-5006(173) 07-931645		Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 Bridge Widening			
		Q230	12/18/2000	Obligation	-2,676,616	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,676,616	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPL-5006(211)					
	07-931687		Henry Ford Ave from Alameda St to 200' S/O Anaheim St. Road Rehabilitation			
		Q230	11/01/2000	Obligation	-194,000	
Project Obligation=				-194,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(235)					
	07-931746		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue Roadway Widening/Reconstruction			
		Q230	01/04/2001	Obligation	-915,400	
Project Obligation=				-915,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(236)					
	07-931747		Parthenia Street: Lurline Avenue to Canoga Avenue Bridge Widening, Roadway Reconstruction			
		Q230	01/04/2001	Obligation	-811,909	
Project Obligation=				-811,909	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(242)					
	07-931786		Zoo Drive from Western Heritage Way to North Zoo Drive Resurfacing/Reconstruction			
		Q230	03/22/2001	Obligation	-677,000	
Project Obligation=				-677,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5006(290)					
	07-931895		Intersection of Laurel Canyon Boulevard and Mulholland Drive Widening and Other Improvements			
		Q230	09/04/2001	Obligation	-646,180	
Project Obligation=				-646,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(293)					
	07-931903		Citywide Streets, Force Account Project V Resurfacing/Reconstruction			
		Q230	08/01/2001	Obligation	-7,811,271	
	STPL-5006(293)					
		Q230	06/29/2002	Obligation	-1,107,700	
Project Obligation=				-8,918,971	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(294) 07-931906		North side of Strathern Street from White Street to 180' east of Vineland Avenue Roadway Widening, Etc.			
		Q230	08/06/2001	Obligation	-106,236	
			Project Obligation=		-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(126) 07-927484		Intersection Improvement Program Unit 13 Replace Existing St Lights & Traf Signal			
		Q350	09/20/1999	Obligation	-204,000	
	STPLG-5006(126)	Q230	12/05/2001	Obligation	-71,000	
			Project Obligation=		-275,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(133) 07-931188		Central Avenue - 41st Street to Slauson Avenue new street lightung system & signal upgrade			
		Q350	11/06/1998	Obligation	-178,500	
			Project Obligation=		-178,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(134) 07-931311		Wilshire Blvd: Federal Ave to Centinela Ave Replace/Upgrade Exist St Light & Signals			
		Q350	04/19/1999	Obligation	-668,700	
	STPLG-5006(134)	Q350	11/30/1999	Obligation	-303,300	
	STPLG-5006(134)	Q350	07/19/2002	Obligation	61,111	
			Project Obligation=		-910,888	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(149) 07-931481		Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals			
		Q230	01/08/2002	Obligation	-1,211,000	
			Project Obligation=		-1,211,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(131) 07-931175		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc			
		Q230	04/16/1999	Obligation	-2,072,783	
	STPLMA-5006(131)	Q230	04/30/2001	Obligation	1,488,669	

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District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-584,113	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPLNMA-5006(052)					
	07-466304		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION			
		Q230	04/10/2001	Obligation	-125,584	
	STPLNMA-5006(052)					
		Q230	03/14/2002	Obligation	1	
			Project Obligation=	-125,582	0	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	STPL-5250(005)					
	07-931409		State Street/Santa Fe Avenue between south city limits and Lynwood Road Pavement Rehab & Concrete Improvements			
		Q230	09/14/1999	Obligation	-389,278	
			Project Obligation=	-389,278	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(007)					
	07-931948		State Street: Lynwood Road to Imperial Highway Road Rehabilitation			
		Q230	12/12/2001	Obligation	-419,404	
			Project Obligation=	-419,404	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564		SR-1 In LA Co-Marine Av/El Segundo Blvd Widening And Restriping			
		Q230	06/28/1999	Obligation	-185,604	
			Project Obligation=	-185,604	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)	STPL-5265(003)					
	07-931365		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue A.C. OVERLAY			
		Q230	09/14/1999	Obligation	-175,289	
	STPL-5265(003)					
		Q230	02/28/2001	Obligation	22,551	
			Project Obligation=	-152,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5265(006)					
	07-932089		Slauson Ave: Atlantic Blvd. to Heliotrope Avenue. Road Rehabilitation			
		Q230	09/12/2002	Obligation	-495,768	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-495,768	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Monrovia (5069)	STPL-5069(002)					
	07-931324	Various (7 Locations)				
		Pavement Rehabilitation				
		Q230 06/28/1999	Obligation	-419,632		
	STPL-5069(002)					
		Q230 02/14/2000	Obligation	78,269		
	STPL-5069(002)					
		Q230 05/16/2001	Obligation	16,398		
			Project Obligation=	-324,964	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Monterey Park (5231)	STPL-5231(006)					
	07-931512	Garvey Avenue & Corporate Center Drive				
		Install Signals & Pavement Replacement				
		Q230 04/24/2000	Obligation	-715,573		
			Project Obligation=	-715,573	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Paramount (5336)	STPL-5336(004)					
	07-931184	Downey Ave: Alondra to the south City Limits				
		AC overlay, handicapped access ramps				
		Q230 11/05/1998	Obligation	-170,862		
	STPL-5336(004)					
		Q230 04/15/1999	Obligation	-37,055		
	STPL-5336(004)					
		Q230 02/15/2000	Obligation	0		
			Project Obligation=	-207,916	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLLG-5336(005)					
	07-931196	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
		Street & Traffic Signal Improvements				
		Q230 11/13/1998	Obligation	-262,491		
	STPLLG-5336(005)					
		Q350 11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)					
		Q230 04/15/1999	Obligation	5,866		
	STPLLG-5336(005)					
		Q350 04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)					
		Q230 03/16/2000	Obligation	15,739		
			Project Obligation=	-326,285	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLLG-5336(007)					
	07-931758		Alondra Boulevard from Orange Avenue to the Los Angeles River Road Rehabilitation and Traffic Signals			
		Q350	02/15/2001	Obligation	-207,900	
	STPLLG-5336(007)					
		Q230	02/15/2001	Obligation	-795,708	
	STPLLG-5336(007)					
		Q350	01/28/2002	Obligation	8,000	
	STPLLG-5336(007)					
		Q230	01/28/2002	Obligation	-1,947	
			Project Obligation=		-997,555	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	RPSTPL-5064(015)					
	07-4U2134		Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street			
			ITS & traffic control improvements			
		Q230	04/30/2002	Obligation	-193,881	
			Project Obligation=		-193,881	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(009)					
	07-931136		Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave. Installation of traffic signals			
		Q350	12/03/1998	Obligation	-267,900	
	STPL-5064(009)					
		Q350	01/13/2000	Obligation	49,239	
			Project Obligation=		-218,661	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5064(010)					
	07-931204		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections Replace Vehicle Signal Heads			
		Q350	12/03/1998	Obligation	-422,500	
	STPL-5064(010)					
		Q350	10/22/1999	Obligation	8,000	
			Project Obligation=		-414,500	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5064(011)					
		Q350	12/03/1998	Obligation	-213,900	
	STPL-5064(011)					
		Q350	02/14/2000	Obligation	13,400	
			Project Obligation=		-200,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Pasadena (5064)	STPL-5064(014) 07-931590 Various streets within the City of Pasadena Road Rehabilitation	Q230	08/15/2000	Obligation	-1,487,303		
			02/28/2001	Obligation	-9,285		
			Project Obligation=		-1,496,588	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Pomona (5070)	STPL-5070(009) 07-932106 Mission Blvd. Rte 71 Interchange Intersection of Mission Blvd and Rte 71. New interc	Q230	09/13/2002	Obligation	-687,305		
			Project Obligation=		-687,305	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).				
Redondo Beach (5093)	STPL-5093(003) 07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manhattan Beach Bl. Reconstruct/resurface street, gutters, etc.	Q230	09/16/1999	Obligation	-743,652		
			08/15/2000	Obligation	97,246		
			03/08/2002	Obligation	18,669		
			Project Obligation=		-627,736	0	0
9I, FINAL VOUCHER PAID							
	STPL-5093(006) 07-931982 Grant Avenue: Aviation Boulevard to Mackay Lane Resurfacing with curb and gutter repairs	Q230	02/14/2002	Obligation	-584,298		
			Project Obligation=		-584,298	0	0
			4A, PROJECT AUTHORIZATION (INITIATED).				
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywide - 12 Locations Traffic Signal Upgrades	Q350	09/16/1999	Obligation	-143,000		
			05/30/2001	Obligation	-6,285		
			Project Obligation=		-149,285	0	0
9I, FINAL VOUCHER PAID							
Rosemead (5358)	DBL-5358(003) 07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB	Q230	11/28/2000	Obligation	-184,884		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-184,884	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Fernando (5202)	RPL-5202(005)					
	07-4U1024		on Mission Boulevard from Truman Street to south of city limits Road Rehabilitation			
		Q230	12/07/2000	Obligation	-246,113	
	RPL-5202(005)					
		Q230	01/10/2001	Obligation	246,113	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5202(004)					
	07-931407		Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation			
		Q230	09/16/1999	Obligation	-125,712	
	STPL-5202(004)					
		Q230	12/07/2000	Obligation	-82	
	STPL-5202(004)					
		Q230	03/14/2002	Obligation	81	
Project Obligation=				-125,712	0	0
9I, FINAL VOUCHER PAID						
	STPRPL-5202(006)					
	07-931753		Mission Boulevard: Truman Street to south City limit Road Reconstruction			
		Q230	01/10/2001	Obligation	-246,113	
	STPRPL-5202(006)					
		Q230	04/26/2002	Obligation	54,138	
Project Obligation=				-191,974	0	0
9I, FINAL VOUCHER PAID						
San Gabriel (5217)	STPL-5217(003)					
	07-931745		Del Mar Avenue: Las Tunas Drive to Roses Road Road Rehabilitation			
		Q230	01/10/2001	Obligation	-177,746	
Project Obligation=				-177,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)	STPL-5218(003)					
	07-931519		California Boulevard and San Gabriel Boulevard Priority Traffic Control Systems			
		Q230	04/25/2000	Obligation	-57,544	
	STPL-5218(003)					
		Q230	07/18/2001	Obligation	18,591	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marino (5218)	STPL-5218(003)					
		Q230 02/12/2002	Obligation	6,757		
			Project Obligation=	-32,195	0	0
9I, FINAL VOUCHER PAID						
	STPL-5218(004)					
	07-931744	Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road				
		Road Reconstruction				
		Q230 01/10/2001	Obligation	-178,830		
			Project Obligation=	-178,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	STPL-5450(010)					
	07-931248	Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road				
		Overlay				
		Q230 12/28/1998	Obligation	-132,795		
	STPL-5450(010)					
		Q230 09/08/1999	Obligation	-1,519,371		
	STPL-5450(010)					
		Q230 08/27/2001	Obligation	649,784		
			Project Obligation=	-1,002,381	0	0
9I, FINAL VOUCHER PAID						
	STPL-5450(012)					
	07-931507	Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek				
		Land acquisition to build parking lot				
		Q230 03/28/2000	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5450(023)					
	07-932043	Citywide				
		Asphalt Concrete Overlay				
		Q230 07/18/2002	Obligation	-1,739,650		
			Project Obligation=	-1,739,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)	STPL-5107(012)					
	07-931944	Stanford Street from Wilshire Boulevard to Montana Avenue				
		Road Resurfacing, Etc.				
		Q230 11/21/2001	Obligation	-230,178		
			Project Obligation=	-230,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	STPLG-5257(007)					
	07-931738		Citywide at 8 locations			
			Upgrade Signals			
		Q350	12/19/2000	Obligation	-670,950	
			Project Obligation=		-670,950	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Pasadena (5071)	STPL-5071(003)					
	07-931404		Mission Street: Fair Oaks Ave to Pasadena Ave			
			Resurfacing, striping & signing			
		Q230	09/16/1999	Obligation	-314,547	
	STPL-5071(003)					
		Q230	05/30/2001	Obligation	20,628	
	STPL-5071(003)					
		Q230	04/26/2002	Obligation	32,637	
			Project Obligation=		-261,281	0
9I, FINAL VOUCHER PAID						
Torrance (5249)	STPL-5249(004)					
	07-931182		190th Street from Prairie Avenue to Van Ness Avenue			
			Street Improvement and Rehabilitation			
		Q230	09/14/1999	Obligation	-704,256	
	STPL-5249(004)					
		Q230	11/28/2000	Obligation	-2,733,486	
			Project Obligation=		-3,437,742	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut (5353)	STPL-5353(004)					
	07-931981		Amar Road from Lemon Avenue to Meadow Pass			
			Road Rehabilitation			
		Q230	12/21/2001	Obligation	-325,790	
	STPL-5353(004)					
		Q230	09/13/2002	Obligation	-624,460	
			Project Obligation=		-950,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)	STPL-5259(004)					
	07-931203		SUNSET BLVD. (15 LOC.)			
			INSTALLATION OF TEXTURED CROSSWALK			
		Q230	12/28/1998	Obligation	-259,625	
	STPL-5259(004)					
		Q230	11/15/1999	Obligation	259,625	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(006)					
	07-931486		Merced Avenue from Bubbling Well Road to Valinda Avenue Road Reconstruction			
		Q230	02/28/2000	Obligation	-26,550	
	STPL-5259(006)					
		Q230	01/12/2001	Obligation	-637,400	
	STPL-5259(006)					
		Q230	07/05/2001	Obligation	103,131	
	STPL-5259(006)					
		Q230	07/23/2002	Obligation	78,621	
			Project Obligation=		-482,197	0
9I, FINAL VOUCHER PAID						
	STPLMA-5259(003)					
	07-931003		Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work			
		Q230	05/25/1999	Obligation	-908,076	
	STPLMA-5259(003)					
		Q230	11/30/1999	Obligation	45,865	
			Project Obligation=		-862,211	0
7G, SENT TO FEDERAL AID UNIT.						
West Hollywood (5440)	STPL-5440(002)					
	07-931312		Sunset Blvd. (15 Locations)			
			Crosswalk Construction			
		Q230	08/31/1999	Obligation	-259,625	
	STPL-5440(002)					
		Q230	01/13/2000	Obligation	-118,361	
	STPL-5440(002)					
		Q230	03/14/2002	Obligation	33,035	
			Project Obligation=		-344,950	0
9I, FINAL VOUCHER PAID						
	STPL-5440(005)					
	07-931951		Various locations citywide Red Light Photo Enforcement			
		Q230	12/13/2001	Obligation	-236,017	
			Project Obligation=		-236,017	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	DBLG-5111(010)					
	07-927410		Lambert Road at Scott Avenue Traffic Signal Modification			
		Q350	12/04/2000	Obligation	-12,700	
			Project Obligation=		-12,700	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPL-5111(013)					
	07-931186		Russell St: Whittier Blvd. to Valley Home Ave. Coldmill & Overlay 1 1/2" AC			
		Q230	11/06/1998	Obligation	-303,835	
	STPL-5111(013)					
		Q230	10/18/1999	Obligation	97,404	
	STPL-5111(013)					
		Q230	08/27/2001	Obligation	3,449	
			Project Obligation=		-202,981	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(012)					
	07-931185		Lambert Rd @ Laurel Ave. Modify existing traffic signal			
		Q350	11/06/1998	Obligation	-125,400	
	STPLG-5111(012)					
		Q350	04/21/2000	Obligation	6,400	
			Project Obligation=		-119,000	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(017)					
	07-931449		Intersection of Colima Road at Youngwood Drive Traffic Signal Installation			
		Q350	02/28/2000	Obligation	-154,413	
			Project Obligation=		-154,413	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5111(018)					
	07-931493		Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue Install Traffic Signals			
		Q350	02/28/2000	Obligation	-105,026	
	STPLG-5111(018)					
		Q230	12/14/2001	Obligation	-26,145	
			Project Obligation=		-131,171	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5111(021)					
	07-931947		Painter Avenue at Philadelphia Street Upgrade Signals			
		Q230	12/13/2001	Obligation	-105,330	
			Project Obligation=		-105,330	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5111(022)					
	07-931963		Intersection of Pickering Avenue and Bailey Street New Signals			
		Q230	12/13/2001	Obligation	-137,090	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-137,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-200,208,663.91	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				57,372,244.09	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998 Apportionment	248,387		
		Q230	10/01/1998 Apportionment	302,623		
		Q230	10/01/1999 Apportionment	328,594		
		Q230	10/01/2000 Apportionment	339,312		
		Q230	10/01/2001 Apportionment	354,187		
			Total Apportionment	1,573,103.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005)		07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing			
		Q230	03/06/2001 Obligation	-218,041		
	STPLMADB-5435(005)					
		Q230	03/14/2002 Obligation	89,451		
			Project Obligation=	-128,589	0	0
9I, FINAL VOUCHER PAID						
Westlake Village (5431)	STPL-5431(003)		07-931725 Lindero Canyon Road North of Hedgewall Drive			
			Pavement Repair and Overlay			
		Q230	12/19/2000 Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-278,589.66	0.00	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				1,294,513.34	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	09/24/1998	Apportionment	2,134,567	
		Q240	10/01/1998	Apportionment	2,554,035	
		Q240	10/01/1999	Apportionment	2,786,005	
		Q240	10/01/2000	Apportionment	2,881,731	
		Q240	10/01/2001	Apportionment	3,014,587	
			Total Apportionment		13,370,925.00	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240	12/31/1999	Transfer	-40,250	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240	10/31/1999	Transfer	1,016,906	
Caltrans administered local projects						
		Q240	11/01/1999	Transfer	43,205,988	
Caltrans use of CMAQ funds						
		Q240	07/01/1999	Transfer	100,000,000	
Exchange Fund Transfers						
		Q240	06/23/1999	Transfer	-950,813	
		Q240	06/23/1999	Transfer	-950,813	
		Q240	04/12/2002	Transfer	-950,813	
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI						
		QB5	07/11/2000	Transfer	-34,800,000	
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI						
		QB5	02/28/2001	Transfer	-41,554,202	
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES						
		QB5	09/07/2001	Transfer	-44,047,454	
FTASTPL-6312(004)/ CA-16-0041/ACCESS SERVICES						
		QB5	07/31/2002	Transfer	-45,809,352	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LAMTA REPAYMENT						
		Q240 08/24/2000	Transfer	69,000,000		
STEAM APPORITIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	6,922		
		Q240 05/01/1998	Transfer	1,844,500		
STEAM APPORITIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	88,373		
		Q240 05/01/1998	Transfer	61,829		
		Q240 05/01/1998	Transfer	5,854		
		Q240 05/01/1998	Transfer	603		
		Q240 05/01/1998	Transfer	9,894		
		Q240 05/01/1998	Transfer	655		
		Q240 05/01/1998	Transfer	167,736		
		Q240 05/01/1998	Transfer	182,133		
STEAM APPORITIONMENT TRANSFERS TO Q71 FROM Q24						
		Q240 05/01/1998	Transfer	-890		
Trf of Unobligated Balances of Potentially L						
		Q240 10/01/2001	Transfer	7,271		
		Q240 10/01/2001	Transfer	14,866		
Total Transfer				46,508,944.66	0.00	0.00
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Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060	Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection				
	Construct Railroad Connections					
		Q240 07/20/2000	Obligation	-8,396,826		
	STPLN-6246(002)					
		Q240 01/15/2002	Obligation	1,784,326		
Project Obligation=				-6,612,500	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Artesia (5355)	STPL-5355(008) 07-931269	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing				
		Q240 03/04/1999	Obligation	-180,150		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Artesia (5355)	STPL-5355(008)	Q240	06/16/1999	Obligation	-18,244		
			04/17/2000	Obligation	10,562		
				Project Obligation=	-187,831	0	0
<u>9I, FINAL VOUCHER PAID</u>							
Avalon (5219)	STPL-5219(003)	Q240	11/18/1999	Obligation	-530,000		
			11/07/2000	Obligation	-65,282		
				Project Obligation=	-595,282	0	0
	<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Azusa (5112)	STPL-5112(007)	Q240	06/12/2001	Obligation	-48,692		
			08/27/2001	Obligation	-585,183		
	STPL-5112(007)	Q240	02/22/2002	Obligation	-96,542		
						Project Obligation=	-730,417
<u>9I, FINAL VOUCHER PAID</u>							
Baldwin Park (5323)	STPL-5323(008)	Q240	01/04/2000	Obligation	-66,397		
						Project Obligation=	-66,397
	<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Bell (5272)	STPL-5272(004)	Q240	04/24/2000	Obligation	-182,371		
						Project Obligation=	-182,371
	<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Calabasas (5463)	ER-3663(014)	Q240	09/14/1999	Obligation	-1,125,234		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calabasas (5463)	ER-3663(014)					
		Q240 12/27/1999	Obligation	1,125,234		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)	STPL-6207(027)					
	07-122401		On Route 10 from Route 57 to San Bernardino County Line in City of Pomona Construct HOV Lanes			
		Q240 10/24/2000	Obligation	-12,269,000		
			Project Obligation=	-12,269,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)	BHLS-5325(007)					
	07-4U1664		Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement			
		Q240 04/09/2001	Obligation	-176,617		
	BHLS-5325(007)					
		Q240 08/14/2002	Obligation	-144,127		
			Project Obligation=	-320,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5325(008)					
	07-931810		195th Street from Studebaker Road to Pioneer Boulevard Road Rehabilitation			
		Q240 05/30/2001	Obligation	-632,132		
			Project Obligation=	-632,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5325(009)					
	07-931949		166th Street: Norwalk Boulevard to Bloomfield Avenue			
		Q240 12/13/2001	Obligation	-381,708		
			Project Obligation=	-381,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5325(010)					
	07-932003		195th St: Bloomfield Avenue to Shoemaker Avenue			
		Q240 04/02/2002	Obligation	-366,941		
			Project Obligation=	-366,941	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)	STPL-5078(005)					
	07-931728		Alondra Boulevard: East Alameda Street to I-710 Freeway			
		Q240 12/07/2000	Obligation	-1,118,619		
			Project Obligation=	-1,118,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Covina (5118)	STPL-5118(006)					
	07-931558		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)						
		Q240	07/28/2002	Obligation	-22,841	
				Project Obligation=	-22,841	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Cudahy (5369)						
	STPL-5369(006)					
	07-931932			Salt Lake Avenue from Atlantic Avenue to Olive Street Overlay, Curb Ramps, & Concrete Repairs		
		Q240	09/04/2001	Obligation	-201,583	
	STPL-5369(006)					
		Q240	05/09/2002	Obligation	27,943	
				Project Obligation=	-173,640	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Downey (5334)						
	STPL-5334(013)					
	07-931926			Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation		
		Q240	09/04/2001	Obligation	-51,170	
				Project Obligation=	-51,170	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5334(014)					
	07-931927			Paramount Boulevard from I-5 Freeway to Telegraph Road		
		Q240	09/04/2001	Obligation	-11,597	
				Project Obligation=	-11,597	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5334(015)					
	07-931928			Gardendale Street from West City Limits to East of Dakota Avenue		
		Q240	09/04/2001	Obligation	-6,374	
				Project Obligation=	-6,374	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5334(016)					
	07-931929			Stewart & Gray Road from Old River School Road to Paramount Boulevard		
		Q240	09/04/2001	Obligation	-29,392	
				Project Obligation=	-29,392	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPL-5334(017)					
	07-931930			Paramount Boulevard from Firestone Boulevard to 7th Street		
		Q240	09/04/2001	Obligation	-25,851	
				Project Obligation=	-25,851	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Inglewood (5164)						
	STPL-5164(010)					
	07-932047			Prairie Avenue from Century Boulevard to Florence Avenue		
		Q240	06/22/2002	Obligation	-712,667	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-712,667	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lawndale (5360)	STPLER-5360(004)					
	07-931966		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.			
		Q240	08/13/2002	Obligation	-105,000	
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(063)					
	07-931721		Wardlow Road from Clark Avenue to Bellflower Boulevard			
			Road Reconstruction			
		Q240	07/02/2001	Obligation	-624,137	
			Project Obligation=	-624,137	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(064)					
	07-931722		Wardlow Road from Palo Verde Avenue to Studebaker Road			
		Q240	05/30/2001	Obligation	-802,082	
			Project Obligation=	-802,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5108(065)					
	07-931723		Monlaco Road from Bellflower Boulevard to Woodruff Avenue			
		Q240	05/30/2001	Obligation	-392,188	
			Project Obligation=	-392,188	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNP-5108(021)					
	07-927670		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647			
			Bridge Painting			
		Q240	02/09/2002	Obligation	-823,329	
			Project Obligation=	-823,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)	PLH-5953(285)					
	07-931406		Various locations in the Angeles National Forest			
			Install CMS & Road Weather Info Systems			
		Q360	06/08/2001	Obligation	-832,000	
			Project Obligation=	-832,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(139)					
	07-927030		Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue			
			Traffic Signal Synchronization			
		Q240	06/02/2000	Obligation	-43,536	
			Project Obligation=	-43,536	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(140) 07-927031	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue				
		Q240 05/30/2000	Obligation	-23,729		
			Project Obligation=	-23,729	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169) 07-927148	Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct				
		Q240 06/08/2000	Obligation	-4,764		
			Project Obligation=	-4,764	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251) 07-931160	South Street: Downey Avenue to Studebaker Road Resurface Roadway				
		Q240 08/25/2000	Obligation	-26,675		
	STPL-5953(251)					
		Q240 03/28/2001	Obligation	0		
			Project Obligation=	-26,674	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371) 07-931842	Intersection of Alameda Street and Santa Fe Avenue Construct Pump Station w/Appurtenances				
		Q240 06/06/2001	Obligation	-1,095,116		
	STPL-5953(371)					
		Q240 03/19/2002	Obligation	-165,020		
			Project Obligation=	-1,260,136	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNV-5953(108) 07-466594	Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit				
		Q240 09/01/2000	Obligation	-35,593		
	STPLNV-5953(108)					
		Q240 02/28/2002	Obligation	0		
			Project Obligation=	-35,592	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	M-L301(010) 07-928707	MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE Parking lot				
		Q240 10/16/2000	Obligation	-144,521		
			Project Obligation=	-144,521	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RPSTPL-5006(281) 07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening	Q240 09/17/2002	Obligation	-138,107	
				Project Obligation=	-138,107	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(114) 07-927340	Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.	Q240 04/17/2001	Obligation	-1,725,449	
				Project Obligation=	-1,725,449	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(292) 07-931902	Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard Roadway Widening	Q240 09/06/2001	Obligation	-954,200	
				Project Obligation=	-954,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(328) 07-4U2674	Henry Ford Avenue from Alameda Street to Denni Avenue, PADP# 2 Road reconstruction, widening, etc.	Q240 06/04/2002	Obligation	-1,284,000	
				Project Obligation=	-1,284,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(331) 07-4U2734	Magnolia Boulevard: Vineland Avenue to Lankershim Boulevard Roadway widening & other improvements	Q240 06/19/2002	Obligation	-663,975	
				Project Obligation=	-663,975	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	STPL-5347(013) 07-931400	Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation	Q240 09/14/1999	Obligation	-327,561	
				Project Obligation=	-327,561	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(014) 07-931401	Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction	Q240 09/14/1999	Obligation	-200,299	
				Project Obligation=	-200,299	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(017) 07-931634		Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation			
		Q240 09/13/2000	Obligation	-232,790		
			Project Obligation=	-232,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(019) 07-931939		Bloomfield Avenue from Foster Road to Rosecrans Avenue			
		Q240 09/06/2001	Obligation	-292,149		
			Project Obligation=	-292,149	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palmdale (5378)	ER-3663(015) 07-931075		In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0 EO/FA - Restoration/Contract			
		Q240 09/20/1999	Obligation	-40,133		
	ER-3663(015)	Q240 12/27/1999	Obligation	40,133		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(016) 07-931076		In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0			
		Q240 09/20/1999	Obligation	-53,693		
	ER-3663(016)	Q240 12/27/1999	Obligation	53,693		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3663(018) 07-931109		In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0 EO/FA - PR/Contract			
		Q240 09/20/1999	Obligation	-31,836		
	ER-3663(018)	Q240 12/27/1999	Obligation	31,836		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5378(005) 07-931150		Ave 'S' between Freeway 14 & 10th Street East. Widen, realign, signalization			
		Q240 11/22/2000	Obligation	-97,383		
	STPL-5378(005)	Q240 11/30/2001	Obligation	-159,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-256,737	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)	STPL-5378(006)					
	07-931151		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen			
		Q240	07/31/2000	Obligation	-434,096	
	STPL-5378(006)					
		Q240	11/08/2000	Obligation	-156,509	
Project Obligation=				-590,605	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palos Verdes Est (5283)	HP21L-5283(002)					
	07-931396		Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction			
		Q240	07/02/2001	Obligation	-125,000	
	HP21L-5283(002)					
		Q240	09/05/2001	Obligation	-119,782	
	HP21L-5283(002)					
		Q240	02/06/2002	Obligation	46,237	
Project Obligation=				-198,545	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPLG-5064(008)					
	07-927474		Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.			
		Q360	09/11/2000	Obligation	-776,762	
	STPLG-5064(008)					
		Q360	05/22/2001	Obligation	125,762	
Project Obligation=				-651,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)	STPL-5351(004)					
	07-931402		Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements			
		Q240	09/14/1999	Obligation	-428,839	
Project Obligation=				-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(006)					
	07-931931		Beverly Boulevard from Rosemead Boulevard to Durfee Avenue Road Rehabilitation			
		Q240	09/06/2001	Obligation	-483,374	
Project Obligation=				-483,374	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(007)					
	07-931941	Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard				
		Q240	09/06/2001	Obligation	-443,491	
				Project Obligation=	-443,491	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905	GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM				
		Pomona Regional Transit Center Platform				
		Q240	09/15/1999	Obligation	-1,833,456	
	STPL-5070(003)					
		Q240	11/01/2000	Obligation	-148,728	
	STPL-5070(003)					
		Q240	09/05/2001	Obligation	-141,257	
				Project Obligation=	-2,123,441	0
9I, FINAL VOUCHER PAID						
San Gabriel Valley Council of Governments (6303)	HP21L-6303(005)					
	07-4U1774	Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082				
		Grade Separation				
		Q240	05/22/2002	Obligation	-2,149,300	
	HP21L-6303(005)					
		Q240	05/28/2002	Obligation	2,149,300	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clarita (5450)	STPL-5450(012)					
	07-931507	Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek				
		Land acquisition to build parking lot				
		Q240	07/26/2001	Obligation	-35,412	
	STPL-5450(012)					
		Q240	08/30/2001	Obligation	-456,815	
				Project Obligation=	-492,227	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	STPLG-5111(015)					
	07-931399	Intersection of Hadley Street & Greenleaf Avenue				
		Traffic Signal Modification				
		Q240	08/07/2002	Obligation	-5,280	
				Project Obligation=	-5,280	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation					-41,107,232.72	0.00
Q240 Total Balance					18,772,636.94	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
<hr/>						
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
<hr/>						
Los Angeles (5006)	DBL-5006(100)					
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST					
	WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
		Q610 03/31/1998	Obligation	-905,661		
	DBL-5006(100)					
		Q610 11/30/1999	Obligation	189,276		
	DBL-5006(100)					
		Q610 06/15/2000	Obligation	-164,706		
			Project Obligation=	-881,091	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-881,091.00	0.00	0.00
<hr/>						
			Q610 LOS ANGELES LONG BEACH Total Balance	24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q710 05/01/1998	Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010) 07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
		QC3 03/31/1998	Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation	-1,925,000.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				84,318,608	327,282	339,549
Amount Loaned:				0	0	0
<hr/>						
Los Angeles County Metropolitan Transportation Balance:				98,523,558	327,282	339,549
Amount Loaned:				0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	2,429,766	
		3200	10/01/1992	Apportionment	2,905,398	
		3200	10/01/1993	Apportionment	2,882,098	
		3200	10/01/1994	Apportionment	2,923,406	
		3200	10/01/1995	Apportionment	2,520,822	
		3200	05/20/1996	Apportionment	1,459	
		3200	12/31/1996	Apportionment	2,867,362	
			Total Apportionment		16,530,311.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-23,395	
			Total Transfer		-23,395.00	0.00
Caltrans (6207)	CMLNG-6207(005) 07-402791		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)			
		32A0	08/31/1994	Obligation	-244,000	
			Project Obligation=		-244,000	0
9I, FINAL VOUCHER PAID						
Camarillo (5393)	CML-5393(003) 07-927629		SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION			
		3200	11/30/1994	Obligation	-88,530	
	CML-5393(003)	3200	05/31/1996	Obligation	88,530	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5393(004) 07-927077		IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization			
		3200	07/31/1996	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5393(001) 07-160904		US 101 & Pleasant Valley Rd Park & Ride Lot			
		3200	11/30/1992	Obligation	-122,171	
	CMLN-5393(001)	3200	04/30/1994	Obligation	-5,726	
	CMLN-5393(001)	3200	01/31/1995	Obligation	5,322	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)	3200	10/31/1997	Obligation	575	
			Project Obligation=		-122,000	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	--		FTA/2 Trolley Buses			
			Bus Purchase			
		3AZ0	01/31/1993	Obligation	-177,060	
			Project Obligation=		-177,060	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5251(004)					
	07-927347		Ojia Valley Trail to SR 150 through Libbey Park			
			Bicycle Related - Other			
		3200	06/30/1997	Obligation	-75,000	
	CML-5251(004)					
		3200	09/28/1998	Obligation	-22,121	
			Project Obligation=		-97,121	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855		OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY			
			Park and Ride Facility			
		3200	12/31/1995	Obligation	-239,916	
	CMLN-5251(002)					
		3200	07/27/1998	Obligation	145,642	
			Project Obligation=		-94,274	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	--		South Coast Area Transit (SCAT) Oxnard			
			Purchase 5 busses + 15 busses FTA Transfer			
		3AZ0	05/31/1993	Obligation	-1,000,000	
	CML-5129(002)					
		3AZ0	09/30/1993	Obligation	-3,221,450	
			Project Obligation=		-4,221,450	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5129(011)					
	07-466484		VARIOUS LOCATIONS			
			SIGNAL SYNCHRONIZATION			
		3200	11/30/1994	Obligation	-34,526	
	CML-5129(011)					
		3200	06/30/1997	Obligation	-236,570	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(011)	3200	11/30/1997	Obligation	-46,208	
			Project Obligation=		-317,304	0
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)	CMLN-5026(015) 07-927422	SR 126 E/O US 101 INTERCHANGE				
		CONSTRUCT PED OVERCROSSING & BIKEWAY	3200 09/30/1997	Obligation	-211,360	
	CMLN-5026(015)		3200 05/18/1999	Obligation	211,360	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012) 07-927084	Victoria Ave. at Rte 101, Road Rehabilitation	3200 12/31/1997	Obligation	-100,000	
			Project Obligation=		-100,000	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-5405(003) 07-466254	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES	3AZ0 07/31/1994	Obligation	-70,800	
			Project Obligation=		-70,800	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(005) 07-927674	SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY	3AZ0 03/31/1995	Obligation	-115,000	
			Project Obligation=		-115,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(007) 07-927047	CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility	3AZ0 05/31/1996	Obligation	-354,000	
			Project Obligation=		-354,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5405(012) 07-931011	Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase	3AZ0 03/31/1998	Obligation	-361,000	
			Project Obligation=		-361,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(013) 07-931386 City of Simi Valley Van Purchase	3AZ0	09/14/1999 Obligation	-291,706		
			Project Obligation=	-291,706	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-STPL-5405(001) 07-161214 Conejo Valley Chamber of Commerce-TMO	3200	08/31/1993 Obligation	-50,000		
	CML-STPL-5405(001)	3200	08/31/1993 Obligation	50,000		
	CML-STPL-5405(001)	3200	09/30/1993 Obligation	-50,000		
	CML-STPL-5405(001)	3200	08/31/1994 Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001) -- S. Coast Area Transit, Purchase 5 buses - FTA Transp.	3AZ0	01/31/1994 Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Thousand Oaks (5392)	CML-5392(011) 07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station	3200	12/09/1999 Obligation	-138,039		
			Project Obligation=	-138,039	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5392(016) 07-931594 City of Thousand Oaks Expand Signal Coordination System	3200	08/28/2000 Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5392(005) 07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM	32A0	02/29/1996 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CMLN-5392(002) 07-464814		In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.			
	Upgrade Park & Ride Lot	3200	03/31/1994	Obligation	-13,279	
	CMLN-5392(002)	3200	08/31/1997	Obligation	-277,984	
			Project Obligation=		-291,263	0
<u>9I, FINAL VOUCHER PAID</u>						
Ventura County Transportation Commission (6155)	CML-6155(001) 07-161294		Santa Clara River Valley - VISTA - FTA CA-90-X583			
		3AZ0	01/31/1994	Obligation	-2,859,060	
	CML-6155(001)	3AZ0	05/31/1995	Obligation	-157,500	
	CML-6155(001)	3AZ0	06/03/1999	Obligation	237,118	
			Project Obligation=		-2,779,442	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CML-6155(003) 07-465264		At Var. locations, install bike lockers/racks			
		3200	05/31/1994	Obligation	-16,000	
	CML-6155(003)	3200	09/30/1994	Obligation	-64,000	
			Project Obligation=		-80,000	0
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	CML-6155(004) 07-635026		Teleconference Center - Study			
		3200	05/31/1994	Obligation	-50,000	
			Project Obligation=		-50,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6155(006) 07-466354		FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.			
		3AZ0	09/30/1994	Obligation	-2,582,000	
			Project Obligation=		-2,582,000	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CML-6155(008) 07-927928		SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE			
	Miscellaneous - Other	3200	06/30/1996	Obligation	-220,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-220,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(009) 07-927048	VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
	Transit Related - Other					
	3AZ0	06/30/1996	Obligation	-1,138,000		
	CML-6155(009)					
	3AZ0	05/15/1998	Obligation	89,379		
Project Obligation=				-1,048,621	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(019) 07-931292	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase				
	3AZ0	03/11/1999	Obligation	-400,000		
	CML-6155(019)					
	3AZ0	05/25/1999	Obligation	160,000		
Project Obligation=				-240,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLG-6155(015) 07-931102	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES				
	32A0	07/07/1998	Obligation	-403,000		
	CMLG-6155(015)					
	32A0	06/07/2000	Obligation	6,981		
Project Obligation=				-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389	Various locations in Ventura County Equipment Purchase				
	3200	09/16/1999	Obligation	-217,351		
Project Obligation=				-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLSTPLG-6155(010) 07-927062	REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 PROMOTE RIDESHAR PROGRAM				
	32A0	07/31/1996	Obligation	-80,000		
	CMLSTPLG-6155(010)					
	32A0	06/07/2000	Obligation	39,326		
Project Obligation=				-40,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) CML-5952(007)						
	07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path			
		3200	01/31/1994	Obligation	-20,800	
			Project Obligation=		-20,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(008)						
	07-465174		At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes			
		3200	04/30/1994	Obligation	-61,970	
		3200	09/30/1996	Obligation	-254,966	
		3200	10/31/1997	Obligation	-15,064	
			Project Obligation=		-332,000	0
9I, FINAL VOUCHER PAID						
CML-5952(060)						
	--					
		3200	12/31/1995	Obligation	-33,000	
		3200	04/30/1997	Obligation	33,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPL-CML-5952(003)						
	07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		3200	05/31/1994	Obligation	-88,530	
		3200	10/31/1997	Obligation	22,132	
			Project Obligation=		-66,397	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-16,490,606.88	0.00
			3200 Ventura Air Basin Total Balance		16,309.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	5,640,919	
		Q400	10/01/1998	Apportionment	6,831,864	
		Q400	10/01/1999	Apportionment	7,620,913	
		Q400	10/01/2000	Apportionment	8,043,018	
		Q400	10/01/2001	Apportionment	7,856,766	
Total Apportionment					35,993,480.00	0.00
<hr/>						
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL		QC1	05/09/2000	Transfer	-1,994,233	
FTACML-5405(021)/C A-90-Y033/CITY OF SIMI VAL		QC1	04/30/2001	Transfer	-322,015	
		QC1	07/31/2001	Transfer	-99,000	
FTACML-5405(025)/C A-90-Y102/SIMI VALLEY		QC1	02/06/2002	Transfer	-97,400	
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-2,625,252	
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-200,000	
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T		QC1	01/31/2001	Transfer	-1,611,776	
FTACML-6155(035)/C A-90-Y042-01/VENTU RA CNTY		QC1	08/02/2001	Transfer	-117,000	
FTACML-6155(036)/C A-90-Y095/VENTURA COUNTY T		QC1	11/06/2001	Transfer	-589,500	
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA		QC1	04/17/2000	Transfer	-1,460,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA		QC1	02/28/2001	Transfer	-1,363,000	
FTACML-6196(006)/C A-90-Y115/SOUTH COAST AREA		QC1	01/31/2002	Transfer	-341,000	
Transfer of CMAQ (Q40) from SBCAG to VCTC		Q400	10/31/2002	Transfer	460,000	New1
Total Transfer					-10,360,176.00	0.00
<hr/>						
Moorpark (5436)	CML-5436(006) 07-931772	Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley Feasibility Study				
		Q400	02/21/2001	Obligation	-120,000	
Project Obligation=					-120,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	CML-5129(027) 07-931878	Various Locations Signal Synchronization				
		Q400	06/13/2001	Obligation	-190,000	
	CML-5129(027)	Q400	12/21/2001	Obligation	71,231	
Project Obligation=					-118,769	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5129(029) 07-931938	Oxnard Boulevard from Vineyard Avenue to East Fourth Street Pedestrian and Bike Path				
		Q400	09/12/2001	Obligation	-96,000	
Project Obligation=					-96,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5129(033) 07-932059	200 East Fourth Street, Oxnard Design 2 additional bus bays: replace pavement; pr				
		Q400	07/23/2002	Obligation	-200,000	
Project Obligation=					-200,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	CML-5026(016) 07-931056	Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura				

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)						
		Q400 06/29/1998	Obligation	-2,000,000		
San Buena Ventura (5026) CML-5026(016)						
		Q400 03/09/2001	Obligation	228,597		
		Project Obligation=		-1,771,403	0	0
9I, FINAL VOUCHER PAID						
CML-5026(021) 07-931601 Ventura River Trail Drainage, Paving, and Sign Improvements						
		Q400 11/15/2000	Obligation	-159,354		
CML-5026(021)						
		Q400 02/07/2001	Obligation	40,914		
CML-5026(021)						
		Q400 07/23/2002	Obligation	5,746		
		Project Obligation=		-112,693	0	0
9I, FINAL VOUCHER PAID						
CML-5026(026) 07-932069 Stanley Avenue between Ventura River Trail and Ventura Avenue Bike Lane & Widen & resurface streets, sidewalk & d						
		Q400 08/26/2002	Obligation	-687,000		
		Project Obligation=		-687,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121) CML-5121(005) 07-931536 Santa Paula Creek to Peck Road Pedestrian and Bike Path						
		Q400 05/26/2000	Obligation	-170,000		
CML-5121(005)						
		Q400 08/10/2001	Obligation	-284,557		
		Project Obligation=		-454,557	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405) CML-5405(012) 07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868 Bus Purchase						
		QC1 03/31/1998	Obligation	-777,000		
		Project Obligation=		-777,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Thousand Oaks (5392) CML-5392(007) 07-4U0504 SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK						
		Q400 09/03/1998	Obligation	-663,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-663,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Thousand Oaks (5392)	CML-5392(009) 07-931475		Thousand Oaks Municipal Service Center			
			Purchase four (4) CNG Street Sweepers			
		Q400	12/10/1999	Obligation	-120,000	
	CML-5392(009)					
		Q400	03/08/2002	Obligation	60,000	
			Project Obligation=	-60,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5392(010) 07-931476		Purchase five (5) Passenger Vans			
		Q400	12/09/1999	Obligation	-108,000	
	CML-5392(010)					
		Q400	06/13/2000	Obligation	526	
			Project Obligation=	-107,474	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5392(011) 07-931477		Purchase of existing CNG fueling station			
		Q400	12/09/1999	Obligation	-101,961	
	CML-5392(011)					
		Q400	11/14/2000	Obligation	-78,600	
			Project Obligation=	-180,561	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5392(015) 07-931593		Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard Upgrade Traffic Signal Coordination			
		Q400	08/28/2000	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5392(017) 07-931602		Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks Safety Improvements Including Sidewalks			
		Q400	09/11/2000	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928		SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE			
	Miscellaneous - Other					
		Q400 05/14/1999	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(013) 07-931005		FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO			
	Transit Related - Other					
		QC1 02/28/1998	Obligation	-331,700		
	CML-6155(013)					
		QC1 08/02/2001	Obligation	45,883		
			Project Obligation=	-285,817	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(019) 07-931292		Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase			
		QC1 03/11/1999	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6155(022) 07-931436		Lewis Road from Arneil Road to Highway 101 in the city of Camarillo			
	Transit Related - Other					
		Q400 11/10/1999	Obligation	-177,000		
	CML-6155(022)					
		Q400 11/01/2000	Obligation	177,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514		Ventura College Training Equipment Purchase			
		Q400 04/24/2000	Obligation	-126,268		
			Project Obligation=	-126,268	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(029) 07-4U1714		Camarillo Metrolink Station Parking Lot Expansion			
		Q400 11/01/2000	Obligation	-177,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(029)					
		Q400 11/27/2000	Obligation	-1,239,000		
	CML-6155(029)					
		Q400 09/05/2001	Obligation	-884,000		
	CML-6155(029)					
		Q400 12/12/2001	Obligation	80,068		
			Project Obligation=	-2,219,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6155(037)					
	07-931964	Countywide				
		Purchase & Install Bicycle Lockers/Racks & Bus Shel				
		Q400 01/08/2002	Obligation	-207,000		
			Project Obligation=	-207,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6155(018)					
	07-931193	Various Locations Within Ventura County				
		Rideshare				
		Q420 11/24/1998	Obligation	-175,000		
			Project Obligation=	-175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6155(021)					
	07-931389	Various locations in Ventura County				
		Equipment Purchase				
		Q400 11/08/2000	Obligation	-408,000		
			Project Obligation=	-408,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6155(020)					
	07-931330	Ventura County				
		Regional rideshare activities				
		Q420 03/06/2000	Obligation	-6,982		
			Project Obligation=	-6,982	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(040)					
	07-932037					
		Regional Rideshare Activities - 2002/03				
		Q400 06/28/2002	Obligation	-144,000		
			Project Obligation=	-144,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) CML-5952(007)						
	07-454554		Beardsley Bikeway Project from Camino Avenue to Springville Road Construct a Class 1 Bike Path			
		Q400	11/30/2000	Obligation	-12,000	
	CML-5952(007)					
		Q400	11/28/2001	Obligation	-84,160	
	CML-5952(007)					
		Q400	06/04/2002	Obligation	4,575	
				Project Obligation=	-91,585	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(065)						
	07-931414		Cawelti Road: Los Posas Road to Lewis Road Bike Lane Improvements			
		Q400	09/16/1999	Obligation	-283,296	
	CML-5952(065)					
		Q400	11/30/2001	Obligation	-132,795	
				Project Obligation=	-416,091	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(069)						
	07-931529		Ventura County Purchase 14 CNG Vehicles			
		Q400	04/25/2000	Obligation	-518,576	
				Project Obligation=	-518,576	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-5952(071)						
	07-931538		Ventura County Government Center Public/Private Fueling Partnership			
		Q400	05/19/2000	Obligation	-274,174	
				Project Obligation=	-274,174	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(077)						
	07-931908		From Piru to Rancho Camulos Construct Bike Path & Pedestrian Path			
		Q400	08/30/2001	Obligation	-541,804	
				Project Obligation=	-541,804	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-11,303,686.33	0.00
			Q400 Ventura Air Basin Total Balance		14,329,617.67	0.00
			Congestion Mit. & Air Qual. Improvement Balance:		14,345,926	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	94	
		3180	06/30/1997	Apportionment	55	
			Total Apportionment		149.00	0.00
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23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997	Transfer	-149	
			Total Transfer		-149.00	0.00
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3180 LOS ANGELES LONG BEACH Total Balance					0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	55,992		
		3180 06/30/1997	Apportionment	32,563		
			Total Apportionment	88,555.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay			
		3180 04/19/1999	Obligation	-88,555		
			Project Obligation=	-88,555	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-88,555.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,762		
		33C0 10/01/1992	Apportionment	4,433		
		33C0 10/01/1993	Apportionment	4,454		
		33C0 10/01/1994	Apportionment	4,383		
		33C0 10/01/1995	Apportionment	4,389		
		33C0 12/31/1996	Apportionment	5,850		
		Total Apportionment		27,271.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-27,297		
		Total Transfer		-27,271.00	0.00	0.00
<hr/>						
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay	33C0 09/20/2000	Obligation	-211,274		
		Project Obligation=		-211,274	0	0
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9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements	33C0 09/28/2000	Obligation	-66,139		
		Project Obligation=		-66,139	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-277,413.00	0.00	0.00
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33C0 LOS ANGELES LONG BEACH Total Balance				-277,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,231,695		
		33C0 10/01/1992	Apportionment	2,629,709		
		33C0 10/01/1993	Apportionment	2,642,217		
		33C0 10/01/1994	Apportionment	2,600,180		
		33C0 10/01/1995	Apportionment	2,603,717		
		33C0 12/31/1996	Apportionment	3,470,604		
		Total Apportionment		16,178,122.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-811,252		
		Total Transfer		-795,841.00	0.00	0.00
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Camarillo (5393)	STPL-5393(002) 07-465744	Rte 101 at Carmen Dr. Recent OC	33C0 11/30/1994	Obligation	-984,000	
	STPL-5393(002)		33C0 01/19/1999	Obligation	0	
		Project Obligation=		-983,999	0	0
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9I, FINAL VOUCHER PAID	STPL-5393(006) 07-927341	Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening	33C0 07/31/1997	Obligation	-196,000	
		Project Obligation=		-196,000	0	0
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4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5393(008) 07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps	33C0 08/14/2000	Obligation	-655,422	
		Project Obligation=		-655,422	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPL-5222(001) 07-927937	VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER	33C0 03/31/1996	Obligation	-22,132	
	STPL-5222(001)		33C0 09/30/1996	Obligation	-221,868	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)	33C0	12/14/1998	Obligation	-243,999	
	STPL-5222(001)	33C0	01/11/1999	Obligation	243,999	
	STPL-5222(001)	33C0	01/13/1999	Obligation	-243,999	
	STPL-5222(001)	33C0	12/28/1998	Obligation	243,999	
				Project Obligation=	-243,999	0
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(001)					
	07-927840			IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY		
	33C0	12/31/1995	Obligation	-480,000		
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)	STPL-5129(020)					
	07-927406			CITY OF OXNARD CNG VEHICLE PURCHASE		
	33C0	09/30/1997	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-5129(022)					
	07-931178			Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.		
	33C0	10/30/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5129(005)					
	07-161234			Victoria Ave.: Wooley Rd. to Channel Island Blvd.		
	33C0	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)					
	33C0	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)					
	33C0	11/30/1994	Obligation	343,938		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5129(006)					
	07-465194			Saviers Rd., Wobley Rd to Yuccas St Resurface		
	33C0	05/31/1994	Obligation	-28,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006)	33C0	11/30/1994	Obligation	-632,103	
	STPLN-5129(006)	33C0	03/31/1997	Obligation	7,766	
			Project Obligation=		-653,108	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5129(007)	07-465204	Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)			
		33C0	05/31/1994	Obligation	-14,164	
	STPLN-5129(007)	33C0	11/30/1994	Obligation	-925,068	
	STPLN-5129(007)	33C0	11/30/1996	Obligation	-22,310	
			Project Obligation=		-961,542	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5129(008)	07-465214	Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR			
		33C0	05/31/1994	Obligation	-16,378	
	STPLN-5129(008)	33C0	11/30/1994	Obligation	16,378	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPLN-5129(009)	07-465224	Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR			
		33C0	05/31/1994	Obligation	-5,931	
	STPLN-5129(009)	33C0	11/30/1994	Obligation	5,931	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPLN-5129(012)	07-466784	Rice Avenue/Route 101 Interchange Construct New Interchange			
		33C0	03/31/1995	Obligation	-1,500,000	
			Project Obligation=		-1,500,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Port Hueneme (5302)	STPL-5302(001)	07-931252	Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk			
		33C0	09/20/2000	Obligation	-504,798	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302)	STPL-5302(001)					
		33C0	04/17/2001 Obligation	125,447		
			Project Obligation=	-379,351	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura (5026)	STPL-5026(007)					
	07-466134		IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.			
	AC OVERLAY (NO. 94-29)	33C0	01/31/1997 Obligation	-575,445		
	STPL-5026(007)	33C0	10/31/1997 Obligation	58,705		
			Project Obligation=	-516,739	0	0
9I, FINAL VOUCHER PAID						
	STPL-5026(014)					
	07-927338		FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.			
	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS	33C0	08/31/1997 Obligation	-236,375		
	STPL-5026(014)	33C0	09/15/1998 Obligation	27,601		
	STPL-5026(014)	33C0	05/25/1999 Obligation	4,819		
			Project Obligation=	-203,954	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(004)					
	07-161334		On Kimball Rd. from Telephone Rd.			
		33C0	11/30/1993 Obligation	-365,628		
	STPLN-5026(004)	33C0	07/31/1994 Obligation	122,172		
	STPLN-5026(004)	33C0	08/31/1996 Obligation	26,450		
			Project Obligation=	-217,005	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5026(005)					
	07-464464		Telegraph Rd.: Saticoy Ave to City Limits			
	Pavement Overlay & Rehabilitation	33C0	08/31/1994 Obligation	-396,614		
	STPLN-5026(005)	33C0	12/31/1996 Obligation	107,418		
	STPLN-5026(005)	33C0	10/31/1997 Obligation	5		
			Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026(006) 07-466124		IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)			
		33C0	01/31/1996	Obligation	-603,774	
	STPLN-5026(006)	33C0	11/30/1996	Obligation	63,741	
	STPLN-5026(006)	33C0	10/31/1997	Obligation	57,504	
			Project Obligation=		-482,528	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008) 07-932060		City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets			
		33C0	09/07/2002	Obligation	-321,300	
			Project Obligation=		-321,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(004) 07-927656		ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION			
		33C0	04/30/1995	Obligation	-1,953,679	
	STPL-5405(004)	33C0	07/31/1995	Obligation	426,537	
	STPL-5405(004)	33C0	05/31/1997	Obligation	267,134	
			Project Obligation=		-1,260,007	0
9I, FINAL VOUCHER PAID						
	STPL-5405(006) 07-927683		IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST. TRAFFIC SIGNALS			
		33C0	03/31/1996	Obligation	-180,000	
	STPL-5405(006)	33C0	10/31/1997	Obligation	1,411	
			Project Obligation=		-178,588	0
9I, FINAL VOUCHER PAID						
	STPL-5405(009) 07-927323		Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal			
		33C0	01/31/1998	Obligation	-69,053	
	STPL-5405(009)	33C0	01/28/1998	Obligation	67,283	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)	33C0	11/28/1998	Obligation	-67,283	
	STPL-5405(009)	33C0	11/28/1998	Obligation	69,053	
	STPL-5405(009)	33C0	01/28/1998	Obligation	-67,283	
	STPL-5405(009)	33C0	07/21/1999	Obligation	-53,339	
	STPL-5405(009)	33C0	07/23/1999	Obligation	53,339	
	STPL-5405(009)	33C0	01/28/1998	Obligation	6,972	
	STPL-5405(009)	33C0	01/28/1998	Obligation	-69,053	
	STPL-5405(009)	33C0	07/28/1999	Obligation	69,053	
			Project Obligation=		-60,311	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010)					
	07-927324		LOS ANGELES AVE @ FIRST ST			
			Widening, const C&G, swlks, signals			
		33C0	01/31/1998	Obligation	-54,888	
	STPL-5405(010)	33C0	01/28/1998	Obligation	40,723	
	STPL-5405(010)	33C0	01/28/1998	Obligation	-40,723	
	STPL-5405(010)	33C0	07/19/1999	Obligation	8,852	
	STPL-5405(010)	33C0	07/28/1999	Obligation	23,018	
			Project Obligation=		-23,018	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
	07-927062		REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97			
			PROMOTE RIDESHAR PROGRAM			
		33S0	07/31/1996	Obligation	-181,098	
	CMLSTPLG-6155(010)	33S0	12/31/1997	Obligation	49,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
		33S0 06/07/2000	Obligation	40,025		
			Project Obligation=	-92,072	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(007)					
	07-927864	REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 PROMOTE RIDESHARE PROGRAM				
		33S0 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)					
		33S0 05/31/1996	Obligation	78,098		
			Project Obligation=	-104,902	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(012)					
	07-927365	VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY REGIONAL RIDESHARE ACTIVITIES				
		33S0 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)					
		33S0 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)					
		33S0 04/17/2000	Obligation	14,937		
			Project Obligation=	-254,062	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPL-3054(001)					
	--	Ridesharing (91/92) Commuter Computer				
		33C0 07/02/1992	Obligation	-75,000		
	STPL-3054(001)					
		33C0 03/31/1994	Obligation	8,603		
	STPL-3054(001)					
		33C0 02/28/1997	Obligation	64,018		
			Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(012)					
	07-465904	Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue Widen from 2 to 4 lanes				
		33C0 06/30/1994	Obligation	-1,078,295		
			Project Obligation=	-1,078,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(013)					
	07-465914	Central Ave: Rte 101 to Santa Clara Avenue Widen north half & resurface south half				
		33C0 06/30/1994	Obligation	-211,586		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(014)					
	07-465924		Santa Clara Ave at Wright Rd Construct Left Turn Lane			
		33C0	06/30/1994	Obligation	-130,139	
	STPL-5952(014)					
		33C0	01/31/1997	Obligation	-92,956	
	STPL-5952(014)					
		33C0	11/15/1999	Obligation	141,692	
	STPL-5952(014)					
		33C0	03/28/2000	Obligation	0	
Project Obligation=				-81,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(015)					
	07-465934		Santa Clara Ave at Central Ave. Construct Left Turn Lane & Signal			
		33C0	06/30/1994	Obligation	-93,841	
	STPL-5952(015)					
		33C0	01/31/1997	Obligation	-239,027	
	STPL-5952(015)					
		33C0	11/16/1999	Obligation	105,659	
	STPL-5952(015)					
		33C0	03/23/2000	Obligation	0	
Project Obligation=				-227,208	0	0
9I, FINAL VOUCHER PAID						
	STPL-5952(018)					
	07-927684		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY			
		33C0	03/31/1995	Obligation	-132,795	
Project Obligation=				-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(019)					
	07-927947		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION			
		33C0	03/31/1996	Obligation	-88,530	
	STPL-5952(019)					
		33C0	01/31/1997	Obligation	-2,137,999	
	STPL-5952(019)					
		33C0	04/06/1999	Obligation	-13,280	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(019)					
		33C0	01/18/2000 Obligation	447,464		
			Project Obligation=	-1,792,344	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5952(003)					
	07-995193		Commuter Computer - Rideshare 0 92/93, 93/94			
		33C0	07/31/1993 Obligation	-150,000		
	STPL-CML-5952(003)					
		33C0	03/31/1994 Obligation	17,205		
	STPL-CML-5952(003)					
		33C0	05/31/1994 Obligation	-7,082		
	STPL-CML-5952(003)					
		33C0	07/31/1994 Obligation	-163,578		
	STPL-CML-5952(003)					
		33C0	10/31/1997 Obligation	8,718		
			Project Obligation=	-294,736	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5952(005)					
	07-464474		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR			
		33C0	01/31/1994 Obligation	-70,824		
	STPLN-5952(005)					
		33C0	06/30/1994 Obligation	-1,197,278		
	STPLN-5952(005)					
		33C0	11/30/1994 Obligation	151,552		
	STPLN-5952(005)					
		33C0	06/14/2001 Obligation	195,853		
			Project Obligation=	-920,696	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-15,887,078.86	0.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				-504,797.86	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,072,683		
		33D0 10/01/1992	Apportionment	1,266,192		
		33D0 10/01/1993	Apportionment	1,277,489		
		33D0 10/01/1994	Apportionment	1,257,008		
		33D0 10/01/1995	Apportionment	1,258,728		
		33D0 12/31/1996	Apportionment	1,680,056		
		Total Apportionment		7,812,156.00	0.00	0.00
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1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	31,299		
		33D0 09/30/1997	Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-809,124		
		33D0 04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS		33D0 04/30/1994	Transfer	989,115		
CRP TRANSFER		33D0 10/31/1995	Transfer	50,617		
		33D0 10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D		33D0 10/31/1999	Transfer	92,990		
		Total Transfer		1,241,230.46	0.00	0.00
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Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps	33D0 08/14/2000	Obligation	-310,323		
		Project Obligation=		-310,323	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ojai (5251)	STPL-5251(006) 07-931173 800 feet south of Fulton Street and SR 150 intersection Construct curb, gutter, sidewalk, & AC	33D0 09/15/1998	Obligation	-53,790		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001) 07-927872		IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1) EMERGENCY REPAIR/FORCE ACNT/RESTORATION			
		33D0	11/16/1998	Obligation	-201,839	
	ER-STPLZ-3040(001)		33D0 11/28/1998	Obligation	201,839	
	ER-STPLZ-3040(001)		33D0 01/13/1999	Obligation	-201,839	
	ER-STPLZ-3040(001)		33D0 01/28/1999	Obligation	201,839	
Project Obligation=				0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012) 07-927084		Victoria Ave. at Rte 101, Road Rehabilitation			
		33D0	12/31/1997	Obligation	-2,715,575	
	STPLMACM-5026(012)		33D0 06/15/1998	Obligation	-2,715,575	
	STPLMACM-5026(012)		33D0 06/28/1998	Obligation	2,715,575	
	STPLMACM-5026(012)		33D0 03/06/2002	Obligation	0	
Project Obligation=				-2,715,574	0	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008) 07-932060		City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets			
		33D0	09/07/2002	Obligation	-143,324	
Project Obligation=				-143,324	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5121(001) 07-927622		Main Street: Peck Road to Harvard Boulevard			
		33D0	11/30/1994	Obligation	-553,312	
Project Obligation=				-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001) 07-161214		Conejo Valley Chamber of Commerce-TMO			
		33D0	08/31/1994	Obligation	-75,000	
Project Obligation=				-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008) 07-927270		Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing			
		33D0	04/30/1997	Obligation	-710,993	
	STPL-5405(008)	33D0	08/31/1997	Obligation	-50	
	STPL-5405(008)	33D0	06/10/1999	Obligation	33,675	
			Project Obligation=		-677,367	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)					
		33D0	03/31/1994	Obligation	-200,077	
	STPLE-ST-6155(002)	33D0	08/31/1995	Obligation	-3,999,923	
			Project Obligation=		-4,200,000	0
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)	STPL-5952(009) 07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway			
		33D0	04/30/1994	Obligation	-287,722	
			Project Obligation=		-287,722	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020) 07-927053		LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD			
		33D0	06/30/1996	Obligation	-15,050	
	STPL-5952(020)	33D0	01/31/1998	Obligation	-189,454	
	STPL-5952(020)	33D0	03/16/2000	Obligation	24,207	
			Project Obligation=		-180,296	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,196,710.01	0.00
			33D0 Total Balance		-143,323.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		310,124
		34A0	10/01/1992	Apportionment		335,407
		34A0	10/01/1993	Apportionment		435,200
		34A0	10/01/1994	Apportionment		737,364
		34A0	10/01/1995	Apportionment		181,884
		34A0	12/31/1996	Apportionment		181,545
			Total Apportionment	0.00	0.00	2,181,524.00
<hr/>						
1995/96	APPROPRIATION					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		24,195
			Total Transfer	0.00	0.00	24,195.00
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Camarillo (5393)	STPL-5393(008)					
	07-931582		Ventura Boulevard			
			Realignment & Relocation of S/B ramps			
		34A0	08/14/2000	Obligation		-1,677,100
			Project Obligation=	0	0	-1,677,100
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Fillmore (5222)	STPLMA-5222(004)					
	07-931360		VARIOUS LOCATIONS			
			RUBBERIZED ASPHALT OVERLAY			
		34A0	07/20/1999	Obligation		-325,000
			Project Obligation=	0	0	-325,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Ventura County (5952)	STPL-5952(009)					
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		34A0	01/20/2000	Obligation		-203,619
			Project Obligation=	0	0	-203,619
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,205,719.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,075
		34B0 10/01/1992	Apportionment			1,163
		34B0 10/01/1993	Apportionment			1,509
		34B0 10/01/1994	Apportionment			2,557
		34B0 10/01/1995	Apportionment			631
		34B0 12/31/1996	Apportionment			630
		Total Apportionment		0.00	0.00	7,565.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			84
		Total Transfer		0.00	0.00	84.00
<hr/>						
Ventura County	CMLMA-6155(021)					
Transportation	07-931389	Various locations in Ventura County				
Commission (6155)						
	Equipment Purchase					
		34B0 09/16/1999	Obligation			-7,649
		Project Obligation=		0	0	-7,649
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Ventura County (5952)	STPDBL-5952(062)					
	07-931207	Lewis Rd between Hwy 101 and Hueneme Road				
		Lewis Road Improvements				
		34B0 09/28/2000	Obligation			-310,700
		Project Obligation=		0	0	-310,700
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	-318,349.69
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34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-310,700.69

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			638,082
		34B0 10/01/1992	Apportionment			690,102
		34B0 10/01/1993	Apportionment			895,428
		34B0 10/01/1994	Apportionment			1,517,131
		34B0 10/01/1995	Apportionment			374,228
		34B0 12/31/1996	Apportionment			373,530
		Total Apportionment		0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			49,782
		Total Transfer		0.00	0.00	49,782.00
Moorpark (5436)		DBMAL-5436(004) 07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada. AC Rehabilitation;Remove/replace Overlay				
		34B0 04/28/1999	Obligation			-88,857
		Project Obligation=		0	0	-88,857
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)		STPLMACM-5026(012) 07-927084 Victoria Ave. at Rte 101, Road Rehabilitation				
		34B0 12/31/1997	Obligation			-1,784,425
		STPLMACM-5026(012)				
		34B0 03/06/2002	Obligation			24,016
		Project Obligation=		0	0	-1,760,408
9I, FINAL VOUCHER PAID						
Santa Paula (5121)		STPL-5121(008) 07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
		34B0 09/07/2002	Obligation			-24,016
		Project Obligation=		0	0	-24,016
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)		DBL-MAL-5392(004) 07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS				
		34B0 / /	Obligation			-700,000
		DBL-MAL-5392(004)				
		34B0 05/17/1999	Obligation			0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-699,999
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	STPLMA-5392(006) 07-927927		VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS			
	AC OVERLAY & W/CURB CUT RAMPS					
		34B0 / /	Obligation			-1,965,000
	STPLMA-5392(006)					
		34B0 / /	Obligation			-88,858
	STPLMA-5392(006)					
		34B0 03/31/1998	Obligation			88,857
			Project Obligation=	0	0	-1,965,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPMA-P118(043)					
	--					
		34B0 / /	Obligation			-222,534
	STPMA-P118(043)					
		34B0 / /	Obligation			222,534
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-4,538,282.15
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.85

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,098	
		35A0	10/01/1992	Apportionment	182,758	
		35A0	10/01/1993	Apportionment	154,286	
		35A0	10/01/1994	Apportionment	116,980	
		35A0	10/01/1995	Apportionment	233,376	
		35A0	12/31/1996	Apportionment	259,485	
			Total Apportionment		1,160,983.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-50,778	
	CORRECTION TO					
	TRANSFERS S/B					
	6065MPO					
		35A0	08/08/1996	Transfer	225,000	
	Exchange Fund					
	Transfers					
		35A0	06/12/1996	Transfer	-225,000	
			Total Transfer		-50,778.00	0.00
<hr/>						
Ojai (5251)	DBL-5251(005)					
	07-927348		Grand Avenue: Signal Street to Gridley Rd			
	AC Overlay					
		35A0	07/31/1997	Obligation	-12,900	
	DBL-5251(005)					
		35A0	08/31/1997	Obligation	-160,100	
			Project Obligation=		-173,000	0
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9I, FINAL VOUCHER PAID						
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Port Hueneme (5302)	DBL-5302(002)					
	07-931308		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.			
	Construct New Sidewalks					
		35A0	04/15/1999	Obligation	-137,221	
	DBL-5302(002)					
		35A0	11/18/1999	Obligation	31,200	
	DBL-5302(002)					
		35A0	01/12/2001	Obligation	4,985	
			Project Obligation=		-101,035	0
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9I, FINAL VOUCHER PAID						
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Ventura County (5952)	STPL-5952(063)					
	07-931329		Various locations			
	Pavement Rehab Projects					
		35A0	08/26/1999	Obligation	-713,773	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(063)		35A0	04/21/2000	Obligation	-248,971	
			Project Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,236,779.59	0.00	0.00
			35A0 Total Balance	-126,574.59	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	742	
		35B0	10/01/1992	Apportionment	634	
		35B0	10/01/1993	Apportionment	535	
		35B0	10/01/1994	Apportionment	407	
		35B0	10/01/1995	Apportionment	810	
		35B0	12/31/1996	Apportionment	901	
			Total Apportionment		4,029.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0	07/31/1997	Transfer	-176	
23 U.S.C. 133(F)	COMPLIANCE					
		35B0	09/30/1997	Transfer	-3,853	
			Total Transfer		-4,029.00	0.00
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Ventura County (5952)	STPDBL-5952(062)					
	07-931207		Lewis Rd between Hwy 101 and Hueneme Road			
			Lewis Road Improvements			
		35B0	09/28/2000	Obligation	-42,836	
			Project Obligation=		-42,836	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Total Obligation		-42,836.00	0.00
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35B0 LOS ANGELES LONG BEACH Total Balance					-42,836.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	440,508		
		35B0 10/01/1992	Apportionment	376,025		
		35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1994	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
		Total Apportionment		2,388,730.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-104,476		
		Total Transfer		-104,476.00	0.00	0.00
<hr/>						
Camarillo (5393)	STPL-5393(008) 07-931582	Ventura Boulevard Realignment & Relocation of S/B ramps				
		35B0 08/14/2000	Obligation	-257,155		
		Project Obligation=		-257,155	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Moorpark (5436)	DBMAL-5436(004) 07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
		AC Rehabilitation;Remove/replace Overlay				
		35B0 04/19/1999	Obligation	-456,587		
		Project Obligation=		-456,587	0	0
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9I, FINAL VOUCHER PAID						
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Oxnard (5129)	DBL-5129(019) 07-927292	Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.				
		Resurfacing				
		35B0 02/28/1997	Obligation	-873,066		
	DBL-5129(019)	35B0 09/30/1997	Obligation	-114,610		
	DBL-5129(019)	35B0 06/25/2001	Obligation	142,252		
		Project Obligation=		-845,423	0	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
<hr/>						
Santa Paula (5121)	STPL-5121(008) 07-932060	City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
		35B0 09/07/2002	Obligation	-142,252		
		Project Obligation=		-142,252	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734		HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE			
			WIDEN ROADWAY, RAMPS, ADD SIGNALS			
		35B0	07/31/1996 Obligation	-540,000		
			Project Obligation=	-540,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,241,417.86	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				42,836.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	6,116		
		Q230 10/01/1998	Apportionment	7,451		
		Q230 10/01/1999	Apportionment	8,090		
		Q230 10/01/2000	Apportionment	8,355		
		Q230 10/01/2001	Apportionment	8,720		
		Total Apportionment		38,732.00	0.00	0.00
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay	Q230 06/29/1999	Obligation	-17,706		
		Project Obligation=		-17,706	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Paula (5121)	STPL-5121(008) 07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets	Q230 09/07/2002	Obligation	-99,108		
		Project Obligation=		-99,108	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Ventura County Transportation Commission (6155)	STPLG-6155(030) 07-931559 Ventura County Regional Rideshare Activities	Q350 06/08/2000	Obligation	-403,000		
	STPLG-6155(030)	Q350 03/05/2001	Obligation	-60,954		
	STPLG-6155(030)	Q350 06/27/2002	Obligation	119,126		
		Project Obligation=		-344,828	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements	Q230 11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)	Q230 11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)	Q230 09/28/2000	Obligation	419,676		
	STPDBL-5952(062)	Q230 07/28/2002	Obligation	-1,653,900		
		Project Obligation=		-3,734,224	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(080)					
	07-931992		Various locations in Ventura County Road Rehabilitation			
		Q230	02/21/2002	Obligation	-1,849,022	
	STPL-5952(080)					
		Q230	05/09/2002	Obligation	1,849,022	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5952(083)					
	07-932026		Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road			
		Q230	05/11/2002	Obligation	-1,849,022	
			Project Obligation=		-1,849,022	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-6,044,888.00	0.00
			Q230 LOS ANGELES LONG BEACH Total Balance		-6,006,156.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	3,628,101		
		Q230 10/01/1998	Apportionment	4,420,306		
		Q230 10/01/1999	Apportionment	4,799,666		
		Q230 10/01/2000	Apportionment	4,956,212		
		Q230 10/01/2001	Apportionment	5,173,479		
		Total Apportionment		22,977,764.00	0.00	0.00
<hr/>						
Caltrans Administered local projects						
		Q230 11/01/1999	Transfer	-2,894,635		
		Total Transfer		-2,894,635.00	0.00	0.00
<hr/>						
Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction	Q230 11/01/2000	Obligation	-1,300,036		
	STPL-5393(007)	Q230 02/14/2001	Obligation	433		
	STPL-5393(007)	Q230 10/31/2002	Obligation	0	0	New1
		Project Obligation=		-1,299,602	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis	Q230 07/13/1999	Obligation	-120,000		
	STPL-5436(005)	Q230 08/15/2001	Obligation	120,000		
		Project Obligation=		0	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Oxnard (5129)	STPL-5129(022) 07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.	Q230 02/22/2002	Obligation	-200,000		
		Project Obligation=		-200,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5129(024) 07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study	Q230 04/25/2000	Obligation	-180,000		
		Project Obligation=		-180,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPL-5129(031) 07-932023		Rose Avenue between Emerson Avenue and Fifth Street Roadway Widening			
		Q230 05/11/2002	Obligation	-1,110,000		
			Project Obligation=	-1,110,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001) 07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk			
		Q230 12/28/1998	Obligation	-27,904		
			Project Obligation=	-27,904	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura (5026)	STPL-5026(022) 07-931794		Harbor Boulevard from Peninsula to Spinnaker Road Resurfacing			
		Q230 04/09/2001	Obligation	-385,515		
			Project Obligation=	-385,515	0	0
9I, FINAL VOUCHER PAID						
	STPL-5026(024) 07-931998		Main Street Resurfacing (Hemlock St. to Seaward Ave.) Asphalt Concrete Overlay			
		Q230 04/28/2002	Obligation	-633,823		
			Project Obligation=	-633,823	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	STPL-5405(009) 07-927323		Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal			
		Q230 11/06/1998	Obligation	-464,000		
	STPL-5405(009)	Q230 07/21/1999	Obligation	-20,689		
			Project Obligation=	-484,689	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(010) 07-927324		LOS ANGELES AVE @ FIRST ST Widening, const C&G, swlks, signals			
		Q230 11/06/1998	Obligation	-294,112		
	STPL-5405(010)	Q230 07/19/1999	Obligation	-31,870		
			Project Obligation=	-325,982	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(017)					
	07-931573		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue Road Rehabilitation			
		Q230	08/08/2000	Obligation	-708,240	
	STPL-5405(017)					
		Q230	01/15/2002	Obligation	7,895	
			Project Obligation=		-700,345	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5405(018)					
	07-931574		Kuehner Drive from south City limits to State Route 118			
		Q230	08/08/2000	Obligation	-409,935	
	STPL-5405(018)					
		Q230	06/19/2002	Obligation	58,134	
			Project Obligation=		-351,800	0
9I, FINAL VOUCHER PAID						
	STPL-5405(019)					
	07-931575		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue			
		Q230	08/08/2000	Obligation	-648,375	
	STPL-5405(019)					
		Q230	06/19/2002	Obligation	40,872	
			Project Obligation=		-607,502	0
7H, FINAL VOUCHER SENT TO FHWA.						
Thousand Oaks (5392)	STPL-5392(008)					
	07-931271		Borchard Road Overcrossing off Highway 101			
			Relocate S/B on and Off Ramps & other Improvements			
		Q230	02/28/2000	Obligation	-2,000,000	
			Project Obligation=		-2,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5392(019)					
	07-931769		Various arterial streets in the City of Thousand Oaks Asphalt Concrete Overlay & Curb Ramps			
		Q230	02/16/2001	Obligation	-2,000,000	
				Project Obligation=		-2,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	STPL-6155(020)					
	07-931330		Ventura County			
			Regional rideshare activities			
		Q350	06/29/1999	Obligation	-403,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPL-6155(020)					
		Q350 03/06/2000	Obligation	-94,289		
	STPL-6155(020)					
		Q350 03/05/2001	Obligation	160,954		
			Project Obligation=	-336,335	0	0
9I, FINAL VOUCHER PAID						
	STPL-6155(038)					
	07-932001	Highway 101 between Highway 23 & Highway 33 Feasibility Study to widen roadway				
		Q230 03/08/2002	Obligation	-120,000		
	STPL-6155(038)					
		Q230 05/29/2002	Obligation	-72,000		
			Project Obligation=	-192,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6155(033)					
	07-931813	Ventura County Regional Rideshare Activities-FY 2001/02				
		Q350 06/14/2001	Obligation	-68,039		
			Project Obligation=	-68,039	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	STPL-5952(009)					
	07-465184	Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway				
		Q230 12/20/2001	Obligation	-736,300		
	STPL-5952(009)					
		Q230 06/20/2002	Obligation	736,300		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(063)					
	07-931329	Various locations Pavement Rehab Projects				
		Q230 06/29/1999	Obligation	-49,798		
	STPL-5952(063)					
		Q230 09/28/2000	Obligation	-125,510		
			Project Obligation=	-175,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(070)					
	07-931537	Various Locations Road Rehabilitation				
		Q230 05/30/2000	Obligation	-194,766		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPL-5952(070)		Q230 11/15/2000	Obligation	-3,673,995		
	STPL-5952(070)	Q230 07/18/2001	Obligation	616,169		
			Project Obligation=	-3,252,592	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-14,331,438.04	0.31	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				5,751,690.96	0.31	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020) 07-931765 Stearns Street from Cochran Street to Leeds Street Roadway Widening	Q230	02/14/2001	Obligation	-309,855	
				Project Obligation=	-309,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5405(024) 07-931986 Tapo Street, Sinaloa Road, Galena Avenue Road Rehabilitation	Q230	03/08/2002	Obligation	-837,000	
	STPL-5405(024)	Q230	07/28/2002	Obligation	99,108	
				Project Obligation=	-737,892	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5405(023) 07-931920 Tapo Canyon Road and 118 Freeway Landscape Enhancements	Q230	03/19/2002	Obligation	-100,000	
				Project Obligation=	-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-1,147,747.00	0.00
				Q230 SIMI VALLEY Total Balance	-1,147,747.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,760,888		
		Q240 10/01/1998	Apportionment	2,137,138		
		Q240 10/01/1999	Apportionment	2,321,517		
		Q240 10/01/2000	Apportionment	2,397,603		
		Q240 10/01/2001	Apportionment	2,503,200		
		Total Apportionment		11,120,346.00	0.00	0.00
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	2,894,635		
STEAs						
APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	49,143		
STEAs						
APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	70,241		
		Q240 05/01/1998	Transfer	4,652		
		Q240 05/01/1998	Transfer	8,815		
		Q240 05/01/1998	Transfer	144,522		
		Q240 05/01/1998	Transfer	9,571		
		Q240 05/01/1998	Transfer	15		
		Q240 05/01/1998	Transfer	245		
		Q240 05/01/1998	Transfer	170		
		Q240 05/01/1998	Transfer	16		
STEAs						
APPORTIONMENTS TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	101,113		
		Total Transfer		3,283,138.00	0.00	0.00
Fillmore (5222)						
		STPL-5222(003)				
		07-4U0554 Highway 126 @ "A" St.				
		Widening, signal modi. & Drainage Improv				
		Q240 05/25/1999	Obligation	-300,000		
		Project Obligation=		-300,000	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
		STPL-5129(026)				
		07-931776 Various Locations in the City of Oxnard				
		Roadway Resurfacing Project				
		Q240 03/15/2001	Obligation	-3,304,369		
		Project Obligation=		-3,304,369	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252		Pleasant Valley Road from Military Base Gate to Ventura Boulevard			
			Reconstruct road, curb, gutter/sidewalk			
		Q240	08/02/2002	Obligation	-123,935	
			Project Obligation=		-123,935	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
San Buena Ventura (5026)	STPL-5026(025)					
	07-932000		Seaward Avenue: Thompson Boulevard to Poli Street			
			Road Rehabilitation			
		Q240	09/17/2002	Obligation	-380,768	
			Project Obligation=		-380,768	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Ventura County Transportation Commission (6155)	STPLG-6155(033)					
	07-931813		Ventura County			
			Regional Rideshare Activities-FY 2001/02			
		Q360	06/14/2001	Obligation	-335,261	
			Project Obligation=		-335,261	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	STPLG-6155(040)					
	07-932037					
			Regional Rideshare Activities - 2002/03			
		Q240	06/28/2002	Obligation	-379,226	
			Project Obligation=		-379,226	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Ventura County (5952)	ER-3664(004)					
	07-931111		In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0 PR/Contract			
		Q240	09/13/1999	Obligation	-50,904	
	ER-3664(004)					
		Q240	12/27/1999	Obligation	50,904	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	ER-3664(005)					
	07-931112		In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0			
		Q240	09/13/1999	Obligation	-50,904	
	ER-3664(005)					
		Q240	12/27/1999	Obligation	50,904	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STPDBL-5952(062)						
	07-931207		Lewis Rd between Hwy 101 and Hueneme Road			
			Lewis Road Improvements			
		Q240	07/28/2002	Obligation	-1,648,269	
			Project Obligation=		-1,648,269	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(009)						
	07-465184		Moorpark Road: Santa Rosa Road to Tierra Rejada Road			
			Realign & Construct Roadway			
		Q240	12/20/2001	Obligation	-2,450,700	
		Q240	06/20/2002	Obligation	-736,300	
		Q240	06/28/2002	Obligation	3,187,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(075)						
	07-931814		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road			
			Install Traffic Signals			
		Q240	05/30/2001	Obligation	-119,957	
		Q240	12/20/2001	Obligation	10,776	
			Project Obligation=		-109,181	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5952(076)						
	07-931815		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet			
			South of Telegraph Road to Santa Paula Street			
		Q240	05/30/2001	Obligation	-119,957	
			Project Obligation=		-119,957	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-6,700,966.00	0.00
			Q240 Total Balance		7,702,518.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
<hr/>						
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
<hr/>						
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STE A						
APPORTIONMENTS						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,571		
			Total Apportionment	9,571.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	5,248,197	0	-310,699
			Amount Loaned:	0	0	0
<hr/>						
Ventura County Transportation Commission			Balance:	19,594,123	0	-310,699
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6046(001)/C A-90-Y064/OMNITRA NS		QC1	09/30/2001	Transfer	-6,227,042	
FTACML-6046(002)/C A-90-Y098/OMNITRA NS		QC1	02/28/2002	Transfer	-5,377,000	
FTACML-6046(002)		QC1	02/07/2002	Transfer	-620,000	
FTACML-6235(011)/C A-18-X020/MORONG O BASIN TA		QC1	04/23/2002	Transfer	-222,000	
FTACML-6292(003)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-90,000	
FTACML-6292(004)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-28,329	
Total Transfer					-12,564,371.00	0.00
Q400 South Coast Air Basin Total Balance					-12,564,371.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/C A-18-X019-01/CITY OF BARST		QC1 07/31/2001	Transfer	-61,971		
FTACML-5298(022)/C A-18-X020/BARSTOW		QC1 04/15/2002	Transfer	-451,503		
FTACML-5298(023)/C A-18-X020/BARSTOW		QC1 04/18/2002	Transfer	-97,383		
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-492,503		
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN		QC1 07/31/2001	Transfer	-497,659		
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR		QC1 04/30/2001	Transfer	-390,417		
FTACML-6261(008)/C A-90-Y109/VICTOR VALLEY TR		QC1 09/30/2002	Transfer	-3,212,712		
Total Transfer				-5,204,148.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-5,204,148.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				-17,768,519	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6208)	STPL-6208(004)	35B0	09/14/2002 Obligation	-2,910,565		
			Project Obligation=	-2,910,565	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,910,565.72	0.00	0.00
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				-2,910,565.72	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-6208(002) 08-0A8504		SR 111 in Indian Wells from Village Center Drive to Manitou Drive			
	ADA compliance work					
		Q240 08/29/2002	Obligation	-83,904		
			Project Obligation=	-83,904	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-83,904.00	0.00	0.00
			Q240 Total Balance	-83,904.00	0.00	0.00
	Regional Surface Transportation Program		Balance:	-2,994,469	0	0
			Amount Loaned:	0	0	0
	San Bernardino Associated Governments		Balance:	-20,762,988	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,056,467	
		3200	10/01/1992	Apportionment	4,850,528	
		3200	10/01/1993	Apportionment	4,811,629	
		3200	10/01/1994	Apportionment	4,880,592	
		3200	10/01/1995	Apportionment	4,208,483	
		3200	05/20/1996	Apportionment	2,436	
		3200	12/31/1996	Apportionment	4,787,027	
			Total Apportionment		27,597,162.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-39,057	
			Total Transfer		-39,057.00	0.00
Corona (5104)			CMLG-5104(007) 08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT			
		32A0	07/31/1995	Obligation	-100,000	
			CMLG-5104(007)			
		32A0	10/31/1996	Obligation	24,000	
			CMLG-5104(007)			
		32A0	01/31/1998	Obligation	5,981	
			Project Obligation=		-70,018	0
9I, FINAL VOUCHER PAID			CMLG-5104(008) 08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT			
		32A0	07/31/1995	Obligation	-100,000	
			CMLG-5104(008)			
		32A0	07/31/1996	Obligation	53,400	
			CMLG-5104(008)			
		32A0	07/31/1997	Obligation	-2,000	
			CMLG-5104(008)			
		32A0	11/30/1997	Obligation	-4,400	
			CMLG-5104(008)			
		32A0	02/28/1998	Obligation	66	
			Project Obligation=		-52,933	0
9I, FINAL VOUCHER PAID			CMLN-5104(013) 08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane			
		3200	06/30/1999	Obligation	-384,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-384,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(015)					
	08-924282		In the City of Corona on Mckinley St. westbound on ramp to SR 91			
		3200	06/30/1999	Obligation	-300,000	
Project Obligation=				-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5104(016)					
	08-924283		In the City of Corona on Lincoln Ave @ SR 91			
		3200	06/30/1999	Obligation	-340,000	
Project Obligation=				-340,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hemet (5186)	CMLG-5186(001)					
	08-197634		Stetson Ave.-Signal Coordination			
			traffic signal coordination			
		32A0	07/31/1993	Obligation	-276,625	
	CMLG-5186(001)					
		32A0	01/31/1994	Obligation	31,729	
	CMLG-5186(001)					
		32A0	12/09/1998	Obligation	244,896	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
			Traffic Signal Interconnect			
		3200	12/31/1994	Obligation	-25,000	
	CML-5441(008)					
		3200	04/30/1996	Obligation	-124,995	
	CML-5441(008)					
		3200	11/30/1996	Obligation	-15,005	
Project Obligation=				-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876		IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO			
			COTTONWOOD AVE.			
			SIGNAL INTERCONNECT			
		3200	06/28/1998	Obligation	-48,514	
	CML-5441(016)					
		3200	06/28/1998	Obligation	48,514	
	CML-5441(016)					
		3200	07/16/1998	Obligation	-48,514	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(016)	3200	07/28/1998	Obligation	-48,514	
	CML-5441(016)	3200	07/28/1998	Obligation	48,514	
	CML-5441(016)	3200	11/13/1998	Obligation	17,035	
	CML-5441(016)	3200	12/14/1999	Obligation	2,400	
			Project Obligation=		-29,078	0
9I, FINAL VOUCHER PAID						
	CML-5441(024)					
	08-924247		Sunnymead Blvd.,Cactus& Pigeon Pass Road			
	Interconnect Signals	3200	10/25/1999	Obligation	-26,559	
			Project Obligation=		-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CML-5464(009)					
	08-955901		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215			
	INTERCHANGE					
	INSTALL TRAFFIC SIGNALS	3200	01/31/1997	Obligation	-324,020	
	CML-5464(009)	3200	08/31/1997	Obligation	-1,515	
	CML-5464(009)	3200	11/30/1997	Obligation	0	
			Project Obligation=		-325,534	0
9I, FINAL VOUCHER PAID						
	CML-5464(011)					
	08-924187		City Wide in Murrieta City			
	Interconnect Signals	3200	08/31/1997	Obligation	-25,000	
	CML-5464(011)	3200	09/28/1999	Obligation	-216,000	
	CML-5464(011)	3200	01/10/2000	Obligation	-10,224	
			Project Obligation=		-251,224	0
7G, SENT TO FEDERAL AID UNIT.						
Norco (5394)	CML-5394(005)					
	08-924174		Hamner Avenue---Hidden Valley Pkwy to Santa Ana River			
		3200	02/28/2000	Obligation	-45,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)	3200	08/02/2000	Obligation	-22,132	
			Project Obligation=	-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924		Serfas Club Rail Station			
	Construct Commuter Rail Station	3200	09/30/1993	Obligation	-88,530	
	CML-6054(001)	3200	05/31/1994	Obligation	-88,530	
	CML-6054(001)	3200	03/31/1995	Obligation	-2,194,470	
	CML-6054(001)	3200	03/31/1995	Obligation	-434,795	
	CML-6054(001)	3200	12/30/1998	Obligation	-33,683	
	CML-6054(001)	3200	10/18/1999	Obligation	0	
			Project Obligation=	-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002) 08-411274		In Riverside County @ Pierce St/La Sierra Metrolink Station			
		3200	08/31/1994	Obligation	-88,530	
	CML-6054(002)	3200	02/28/1995	Obligation	-1,062,360	
	CML-6054(002)	3200	05/31/1995	Obligation	-2,270,110	
	CML-6054(002)	3200	07/31/1995	Obligation	-201,647	
	CML-6054(002)	3200	04/07/1999	Obligation	96,485	
			Project Obligation=	-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004) 08-924077		In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.			
	RR Related - Other	3200	05/31/1996	Obligation	-200,000	
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146		In the West area of Riverside County			
	Miscellaneous - Other	3200	01/31/1997	Obligation	-150,000	
			Project Obligation=		-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6054(008) 08-924225		Countywide within Riverside County			
	Rideshare	3200	12/31/1997	Obligation	-501,071	
			Project Obligation=		-501,071	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	CML-5956(026) 08-410734		Stetson Ave. - wireless traffic signal coordination at four intersections.			
	Signal coordination	3200	06/30/1994	Obligation	-31,000	
			Project Obligation=		-31,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(076) 08-924060		IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).			
	Van Purchase	3200	04/30/1996	Obligation	-64,500	
	CML-5956(076)	3200	11/13/1998	Obligation	-4,716	
			Project Obligation=		-69,216	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5956(082) 08-924101		In Riverside County on various streets in Sun City.			
	Miscellaneous - Other	3200	08/31/1996	Obligation	-67,500	
	CML-5956(082)	3200	12/18/1998	Obligation	-52,700	
	CML-5956(082)	3200	11/29/1999	Obligation	45,064	
	CML-5956(082)	3200	04/30/2001	Obligation	2,630	
			Project Obligation=		-72,505	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116) 08-924433	Leon Rd.: Simpson Rd to Winchester Rd				
	Road Reconstruction					
		3200	01/10/2000	Obligation	-1,679,856	
	CML-5956(116)	3200	09/20/2000	Obligation	-148,129	
				Project Obligation=	-1,827,985	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5956(010)	--				
		3200	06/30/1993	Obligation	-600,000	
	CMLG-5956(010)	32A0	08/02/1993	Obligation	-600,000	
	CMLG-5956(010)	32A0	08/31/1993	Obligation	600,000	
	CMLG-5956(010)	3200	04/30/1994	Obligation	217,198	
	CMLG-5956(010)	3200	02/29/1996	Obligation	61,467	
				Project Obligation=	-321,334	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001)	--				
		Ridesharing				
		32A0	06/02/1993	Obligation	-241,250	
	CMLG-6051(001)	32A0	02/28/1994	Obligation	27,672	
	CMLG-6051(001)	32A0	11/30/1997	Obligation	34,747	
				Project Obligation=	-178,830	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)	08-410444				
		Traffic System Study by CTS				
		32A0	04/30/1994	Obligation	-391,957	
	CMLGSTPG-6051(002)	32A0	05/31/1994	Obligation	44,957	
	CMLGSTPG-6051(002)	32A0	11/30/1997	Obligation	30,604	
				Project Obligation=	-316,396	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLN-5956(004) 08-411384	In Riverside County on Limonite @ Felspar				
		3200 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)	3200 08/31/1996	Obligation	22,693		
	CMLN-5956(004)	3200 03/16/2000	Obligation	20,139		
			Project Obligation=	-132,167	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection				
		3200 06/30/1994	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5956(048) 08-411114	Signal Coordination				
		3200 06/30/1994	Obligation	-266,000		
			Project Obligation=	-266,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5956(049) 08-411124	Signal Optimization				
		3200 06/30/1994	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Riverside Transit Agency (6165)	CML-6165(001) 08-197694	Serfas Club Rd.				
		3AZ0 07/31/1993	Obligation	-264,727		
			Project Obligation=	-264,727	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CML-6165(002) --	Riverside Trolley project FTA # CA 90-X587				
		3AZ0 07/31/1994	Obligation	-1,242,346		
			Project Obligation=	-1,242,346	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CML-6165(003) 08-955733	WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT				
		3AZ0 01/31/1995	Obligation	-1,097,525		
			Project Obligation=	-1,097,525	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit Agency (6165)	CML-6165(004) 08-924102	Western Riverside County (cancelled)				
	Transit Operating Assistance					
		3AZ0 10/31/1996	Obligation	-250,000		
	CML-6165(004)					
		3AZ0 02/12/2002	Obligation	250,000		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-6165(005) 08-924103	Riverside County Bus Purchase				
		3AZ0 06/30/1997	Obligation	-929,250		
			Project Obligation=	-929,250	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(007) 08-924242	western riverside county				
		3AZ0 02/28/1998	Obligation	-1,185,550		
			Project Obligation=	-1,185,550	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(008) 08-924266	IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
		3AZ0 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	929,000		
			Project Obligation=	-929,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6165(009) 08-924267	IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY Miscellaneous - Other				
		3AZ0 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	230,000		
			Project Obligation=	-230,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Riverside (5058)	CML-5058(041) 08-924120	In the City of Riverside on Arlington Ave @ AT&SF Railroad. Grade Separation				
		3200 03/31/1997	Obligation	-2,750,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-2,750,000	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	CMLN-5058(020)					
	08-410454		Citywide in the City of Riverside			
			Installing 170 Controllers Coordination			
		3200	04/30/1994	Obligation	-30,000	
	CMLN-5058(020)					
		3200	03/31/1995	Obligation	-960,530	
	CMLN-5058(020)					
		3200	03/31/1997	Obligation	11,313	
Project Obligation=				-979,217	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(023)					
	08-411044		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.			
			Signal Interconnect			
		3200	06/30/1994	Obligation	-20,000	
	CMLN-5058(023)					
		3200	03/31/1995	Obligation	-464,000	
Project Obligation=				-484,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5058(024)					
	08-411054		VanBuren Blvd-Magnolia Ave to Jurupa Ave			
			Interconnect Traffic Signals			
		3200	06/30/1994	Obligation	-12,000	
	CMLN-5058(024)					
		3200	03/31/1995	Obligation	-463,000	
	CMLN-5058(024)					
		3200	06/15/1998	Obligation	87,655	
Project Obligation=				-387,345	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	CML-5459(006)					
		3200	12/31/1994	Obligation	-60,000	
	CML-5459(006)					
		3200	08/31/1996	Obligation	-416,114	
	CML-5459(006)					
		3200	10/31/1997	Obligation	-64,804	
Project Obligation=				-540,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707		Air Quality Implementation Strategies			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)						
		3200	11/30/1994	Obligation	-600,000	
				Project Obligation=	-600,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Western Riverside Council Of Governments (6107)						
	CML-6107(010)	08-955752	WESTERN RIVERSIDE COUNTY			
CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES						
		3200	03/31/1995	Obligation	-192,740	
				Project Obligation=	-192,740	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
				Total Obligation	-24,361,774.13	0.00
<hr/>						
				3200 South Coast Air Basin Total Balance	3,196,330.87	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,222	
		3200	10/01/1992	Apportionment	1,499,738	
		3200	10/01/1993	Apportionment	1,487,711	
		3200	10/01/1994	Apportionment	1,509,032	
		3200	10/01/1995	Apportionment	1,301,224	
		3200	05/20/1996	Apportionment	753	
		3200	12/31/1996	Apportionment	1,480,105	
			Total Apportionment		8,532,785.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-12,076	
			Total Transfer		-12,076.00	0.00
						0.00
Banning (5214)	CML-STPL-5214(003)					
		3200	06/30/1995	Obligation	-120,000	
	CML-STPL-5214(003)					
		3200	08/31/1996	Obligation	17,305	
	CML-STPL-5214(003)					
		3200	01/31/1998	Obligation	8,852	
			Project Obligation=		-93,842	0
						0
9I, FINAL VOUCHER PAID						
Blythe (5233)	CML-5233(001)					
	08-117484		Arizona RR bet. 14th St. & 16th St.			
		3200	04/30/1994	Obligation	-250,000	
			Project Obligation=		-250,000	0
						0
9I, FINAL VOUCHER PAID						
Coachella Valley	CML-6164(001)					
Association of	08-197674		PM-10 , Street Mgt Prog Phase 1 93/94			
Governments (6164)						
		3200	07/31/1993	Obligation	-495,200	
	CML-6164(001)					
		3200	05/31/1995	Obligation	-356,717	
	CML-6164(001)					
		3200	12/08/2000	Obligation	58,469	
			Project Obligation=		-793,447	0
						0
9I, FINAL VOUCHER PAID						
	CML-6164(003)					
	08-198484		Coachella Valley Region			
			Soil Stabilization - PM-10			
		3200	04/30/1994	Obligation	-20,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		3200	03/31/1995	Obligation	-30,000	
	CML-6164(003)	3200	06/30/1995	Obligation	-390,684	
	CML-6164(003)	3200	01/03/2001	Obligation	58,191	
			Project Obligation=		-382,492	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6164(004)					
	08-411244		08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop			
		3200	11/30/1994	Obligation	-44,265	
	CML-6164(004)	3200	03/31/1995	Obligation	-398,385	
	CML-6164(004)	3200	05/31/1995	Obligation	-2,699,574	
	CML-6164(004)	3200	06/30/1995	Obligation	-44,265	
	CML-6164(004)	3200	03/31/1996	Obligation	-442	
	CML-6164(004)	3200	02/28/1997	Obligation	-44,265	
	CML-6164(004)	3200	02/28/1997	Obligation	44,265	
	CML-6164(004)	3200	11/30/1997	Obligation	-294,682	
			Project Obligation=		-3,481,613	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	CML-6164(005)					
	08-411254		Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks			
		3200	11/30/1994	Obligation	-30,000	
	CML-6164(005)	3200	03/31/1995	Obligation	-20,000	
	CML-6164(005)	3200	06/30/1995	Obligation	-405,005	
	CML-6164(005)	3200	11/30/1997	Obligation	-307,627	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		3200	12/08/2000	Obligation	53	
				Project Obligation=	-762,578	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419		In Riverside County in the Coachella Valley Area (valley wide) at various locations			
	Miscellaneous - Other					
		3200	08/17/1999	Obligation	-80,473	
				Project Obligation=	-80,473	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438		In Riverside County in the Coachella Valley Region			
	PM-10 Control Measures (97-98-TEA 21)					
		3200	09/07/1999	Obligation	-2,832,232	
				Project Obligation=	-2,832,232	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		3200	10/22/1999	Obligation	-33,000	
				Project Obligation=	-33,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448					
	Road Rehabilitation					
		3200	10/22/1999	Obligation	-400,000	
				Project Obligation=	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274		Riverside County Countywide			
	Rideshare					
		3200	07/17/1998	Obligation	-500,000	
	CML-6054(010)					
		3200	07/23/1998	Obligation	-60,000	
	CML-6054(010)					
		3200	01/10/2000	Obligation	60,000	
				Project Obligation=	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station			
	Pedestrian Walkway	3200	12/15/1998	Obligation	-2,500,000	
	CML-6054(012)	3200	10/25/1999	Obligation	-864,000	
			Project Obligation=		-3,364,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-6052(004) 08-924110		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.			
	Equipment Purchase	3200	09/30/1996	Obligation	-2,557,632	
	CML-6052(004)	3200	10/31/1996	Obligation	1	
	CML-6052(004)	3200	06/30/1999	Obligation	-192,369	
			Project Obligation=		-2,750,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5956(111) 08-924320		In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd. Interconnect Signals			
		32A0	06/28/1999	Obligation	-341,000	
	CMLG-5956(111)	32A0	10/27/1999	Obligation	114,965	
			Project Obligation=		-226,035	0
7G, SENT TO FEDERAL AID UNIT.						
Sunline Transit Agency (6052)	CML-6052(001) --					
		3AZ0	05/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6052(006) 08-924416		SUNLINE TRANSIT IN RIVERSIDE COUNTY Van Purchase			
		3AZ0	08/05/1999	Obligation	-146,074	
			Project Obligation=		-146,074	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligation		-16,495,787.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 Southeast Desert Air Basin Total Balance				-7,975,078.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	9,849,700	
		Q400	10/01/1998	Apportionment	11,929,234	
		Q400	10/01/1999	Apportionment	13,307,007	
		Q400	10/01/2000	Apportionment	14,044,050	
		Q400	10/01/2001	Apportionment	13,718,832	
			Total Apportionment		62,848,823.00	0.00
<hr/>						
CALTRANS ADMINISTERED LOCAL PROJECTS		Q400	12/31/1999	Transfer	-6,006,000	
CMAQ TRANSFERS - DIST 8		Q400	02/23/2000	Transfer	6,006,000	
FTACML-6054(020)/C A-90-Y152/RIVERSID E CNTY T		QC1	06/30/2002	Transfer	-2,907,000	
			Total Transfer		-2,907,000.00	0.00
<hr/>						
Mount San Jacinto Community College District (6340)	CML-6340(001) 08-924595			Hemet Transportation and Operations Facility at 700 Scaramella Circle		
			Alternative fuels curriculum development			
		Q400	06/22/2002	Obligation	-75,000	
			Project Obligation=		-75,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CMLG-5464(015) 08-924461			JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals		
		Q420	10/28/1999	Obligation	-15,000	
			Project Obligation=		-15,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016) 08-924462			JEFFERSON AVE @ MURRIETA HOT SPRINGS RD		
		Q420	10/28/1999	Obligation	-8,000	
			Project Obligation=		-8,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CML-5198(005) 08-924440			IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS Park and Ride Facility		
		Q400	09/09/1999	Obligation	-240,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	CML-5198(005)					
		Q400 11/29/2000	Obligation	-24,000		
			Project Obligation=	-264,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Riverside Community College (6360)	CML-6360(001) 08-924728		Riverside Community College			
			Alternative fuels curriculum program			
		Q400 05/29/2002	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(025) 08-412264		(cancelled) San Jacinto Branch Line from Riverside to Perris			
			Upgrade rail line for passenger service			
		Q400 02/07/2001	Obligation	-500,000		
	CML-6054(025)					
		Q400 06/04/2002	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
University Of California - Riverside (6344)	CML-6344(001) 08-924666		University of California at Riverside's Parking Lots 1 and 6			
			Electric vehicle recharging stations			
		Q400 01/19/2002	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-447,000.00	0.00	0.00
Q400 South Coast Air Basin Total Balance				59,494,823.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	2,510,405		
		Q400 10/01/1998	Apportionment	3,040,419		
		Q400 10/01/1999	Apportionment	3,391,574		
		Q400 10/01/2000	Apportionment	3,579,425		
		Q400 10/01/2001	Apportionment	3,496,533		
		Total Apportionment		16,018,356.00	0.00	0.00
Beaumont (5209)	CMLG-5209(002)					
	08-924543	BEAUMONT AVENUE--1ST STREET TO 6TH STREET				
	Interconnect Signals					
		Q400 07/30/2001	Obligation	-519,714		
		Project Obligation=		-519,714	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Coachella Valley	CML-6164(004)					
Association of	08-411244	08-RIV-0-CVAG: Coachella Valley Region.				
Governments (6164)						
	PM-10 Road, Shoulder Paving and Bus Stop					
		Q400 11/20/2000	Obligation	-17,346		
		Project Obligation=		-17,346	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	CML-6164(009)					
	08-924419	In Riverside County in the Coachella Valley Area (valley wide) at various locations				
	Miscellaneous - Other					
		Q400 11/09/1999	Obligation	-892,499		
		Project Obligation=		-892,499	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6164(010)					
	08-924438	In Riverside County in the Coachella Valley Region				
	PM-10 Control Measures (97-98-TEA 21)					
		Q400 01/16/2002	Obligation	-2,683,529		
	CML-6164(010)					
		Q400 02/28/2002	Obligation	-623,934		
		Project Obligation=		-3,307,463	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		Q400 04/28/2002	Obligation	-302,580		
		Project Obligation=		-302,580	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(012) 08-924448					
	Road Rehabilitation					
		Q400	04/28/2002	Obligation	-1,604,242	
				Project Obligation=	-1,604,242	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013) 08-924495 Coachella Valley----"Preserve System" PM-10 Windbreaks					
		Q400	03/16/2000	Obligation	-5,182	
		Q400	08/27/2001	Obligation	-46,641	
		Q400	01/16/2002	Obligation	-23,185	
				Project Obligation=	-75,008	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLN-5104(019) 08-496500 SR91/Main Street Interchange Road Related - Other					
		Q400	07/02/2001	Obligation	-180,000	
		Q400	09/07/2001	Obligation	-1,473,538	
				Project Obligation=	-1,653,538	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)	CMLG-5074(011) 08-924469 SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE New Signals					
		Q420	12/09/1999	Obligation	-71,155	
		Q400	04/26/2002	Obligation	-594,000	
		Q400	09/13/2002	Obligation	-45,737	
				Project Obligation=	-710,892	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)	CML-5441(024) 08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals					
		Q400	08/14/2001	Obligation	-401,946	
				Project Obligation=	-401,946	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CMLG-5441(034)	08-924648	Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard			
	New signals and modifications	Q400 08/06/2001	Obligation	-347,913		
			Project Obligation=	-347,913	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	HP21STPL-0027(012)	08-924313	State Route 60 and Nason Street interchange			
	Reconstruct off- and onramps	Q400 05/14/2001	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CMLG-5464(015)	08-924461	JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE			
	New Signals	Q400 08/14/2002	Obligation	-132,400		
			Project Obligation=	-132,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016)	08-924462	JEFFERSON AVE @ MURRIETA HOT SPRINGS RD			
		Q400 08/14/2002	Obligation	-54,700		
			Project Obligation=	-54,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)	STPLHG-5282(015)	08-924553	IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE FLASHING BEACON/PUSH BUTTON OPERATED HEA			
		Q400 12/21/2001	Obligation	-23,000		
			Project Obligation=	-23,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CMLG-5198(006)	08-924474	In the City of Perris at 4th Ave and Redlands ave			
	New Signals	Q420 12/27/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(024)	08-924547	IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION			
	CONSTRUCT SECURITY ENHANCEMENTS	Q400 08/29/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(024)					
		Q400 08/28/2002	Obligation	-216,482		
			Project Obligation=	-316,482	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6054(016) 08-463601 In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 HOV lanes					
		Q400 03/23/2000	Obligation	-2,301,780		
	CMLN-6054(016)	Q400 12/28/2001	Obligation	-442,650		
	CMLN-6054(016)	Q400 04/05/2002	Obligation	-239,031		
	CMLN-6054(016)	Q400 07/28/2002	Obligation	-4,704,484		
	CMLN-6054(016)	Q400 09/13/2002	Obligation	-249,655		
			Project Obligation=	-7,937,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	CML-5956(026) 08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.					
	Signal coordination					
		Q400 09/11/2000	Obligation	-37,427		
			Project Obligation=	-37,427	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(120) 08-412124 In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10					
		Q400 07/13/2000	Obligation	-843,907		
			Project Obligation=	-843,907	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5956(121) 08-924485 In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing					
		Q400 08/10/2000	Obligation	-1,056,000		
	CML-5956(121)	Q400 12/01/2000	Obligation	-71,066		
	CML-5956(121)	Q400 05/29/2002	Obligation	-32,934		
			Project Obligation=	-1,160,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(136) 08-924601	Aqua Mansa Road Yard Clean Fuel Station				
	LNG fueling station					
		Q400 05/01/2001	Obligation	-385,000		
	CML-5956(136)					
		Q400 01/23/2002	Obligation	-38,000		
		Project Obligation=		-423,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-6052(005) 08-924255	SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864				
	Van Purchase					
		QC1 03/31/1998	Obligation	-230,178		
		Project Obligation=		-230,178	0	0
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	CMLG-5956(117) 08-924464	At State Route 60 Westbound off-ramp and Etiwanda and interconnecting				
	New Signals					
		Q420 03/20/2001	Obligation	-272,000		
	CMLG-5956(117)					
		Q400 01/11/2002	Obligation	-35,906		
	CMLG-5956(117)					
		Q420 01/11/2002	Obligation	17,290		
		Project Obligation=		-290,616	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CMLN-5956(028) 08-410744	In Riverside County on Mission Blvd- Crestmore Rd to Opal St.				
	Traffic Detection					
		Q400 08/14/2000	Obligation	-208,441		
		Project Obligation=		-208,441	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CMLN-5956(126) 08-463500	IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE				
	Ramp modifications					
		Q400 08/09/2000	Obligation	-708,240		
		Project Obligation=		-708,240	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Riverside (5058)	CMLN-5058(057) 08-328400	In the City of Riverside on La Sierra Avenue at SR 91				
	Interchange reconstruction					
		Q400 05/18/2000	Obligation	-1,591,000		
		Project Obligation=		-1,591,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(065)					
	08-924650	SR 91 interchange at Van Buren Boulevard				
		Reconstruct ramps & widen overcrossing				
		Q400 06/20/2001	Obligation	-1,000,000		
	CMLN-5058(065)					
		Q400 03/26/2002	Obligation	-500,000		
		Project Obligation=		-1,500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	CMLG-5075(006)					
	08-924475	Ramona Boulevard and Main Street				
		Install Traffic Signal				
		Q420 12/27/1999	Obligation	-40,000		
	CMLG-5075(006)					
		Q420 08/28/2002	Obligation	40,000		
	CMLG-5075(006)					
		Q400 08/28/2002	Obligation	-196,560		
		Project Obligation=		-196,560	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)	ITS99-5459(010)					
	08-924442	CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE				
		Traffic Related - Other				
		Q400 06/21/2002	Obligation	-355,178		
		Project Obligation=		-355,178	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)	CML-6107(011)					
	08-924527	In Riverside County				
		Develop Clean Air Cities Coalition				
		Q400 07/26/2000	Obligation	-148,431		
		Project Obligation=		-148,431	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-26,730,301.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance				-10,711,945.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				44,004,130	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	69,280		
		3180 06/30/1997	Apportionment	40,291		
			Total Apportionment	109,571.00	0.00	0.00
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CMAQ TRANSFERS - DIST 8		3180 02/23/2000	Transfer	-109,571		
			Total Transfer	-109,571.00	0.00	0.00
			3180 SAN BERNARDINO-RIVERSIDE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,761,343		
		33C0 10/01/1992	Apportionment	3,253,817		
		33C0 10/01/1993	Apportionment	3,269,294		
		33C0 10/01/1994	Apportionment	3,217,279		
		33C0 10/01/1995	Apportionment	3,221,657		
		33C0 12/31/1996	Apportionment	4,294,281		
		Total Apportionment		20,017,671.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8		33C0 02/23/2000	Transfer	109,571		
		Total Transfer		128,639.00	0.00	0.00
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Banning (5214)	STPL-5214(005) 08-924068		In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation			
		33C0 08/31/1996	Obligation	-388,515		
	STPL-5214(005)	33C0 07/31/1997	Obligation	-38,852		
	STPL-5214(005)	33C0 10/28/1998	Obligation	1		
		Project Obligation=		-427,365	0	0
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9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLG-5460(004) 08-924064		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK			
		33S0 01/31/1997	Obligation	-130,000		
	STPLG-5460(004)	33S0 03/31/1998	Obligation	-13,000		
		Project Obligation=		-143,000	0	0
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9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(002) 08-197754		Various Locations/Pavement Rehab.			
		33C0 07/31/1993	Obligation	-314,282		
	STPL-5104(002)	33C0 01/31/1995	Obligation	-5,718		
	STPL-5104(002)	33C0 02/28/1997	Obligation	5,621		
		Project Obligation=		-314,378	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006)					
	08-955773		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY			
		33C0	11/30/1995	Obligation	-775,000	
	STPL-5104(006)					
		33C0	10/31/1996	Obligation	53,016	
	STPL-5104(006)					
		33C0	02/08/1999	Obligation	-39,341	
	STPL-5104(006)					
		33C0	12/14/1999	Obligation	0	
			Project Obligation=		-761,324	0
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9I, FINAL VOUCHER PAID						
	STPL-5104(012)					
	08-924178		Within the City of Corona Transit Study			
		33C0	07/31/1997	Obligation	-15,050	
	STPL-5104(012)					
		33C0	08/21/2000	Obligation	-355	
	STPL-5104(012)					
		33C0	01/03/2001	Obligation	355	
			Project Obligation=		-15,050	0
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9I, FINAL VOUCHER PAID						
	STPLG-5104(001)					
	08-197314		Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.			
		33S0	09/30/1992	Obligation	-414,000	
	STPLG-5104(001)					
		33S0	02/28/1993	Obligation	-75,300	
	STPLG-5104(001)					
		33S0	02/28/1997	Obligation	74,554	
			Project Obligation=		-414,745	0
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9I, FINAL VOUCHER PAID						
	STPLG-5104(010)					
	08-924154		In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante			
		33S0	04/30/1997	Obligation	-196,000	
	STPLG-5104(010)					
		33S0	05/12/1998	Obligation	-14,000	
			Project Obligation=		-210,000	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(002) 08-197764	Sunnymead/SH60 to Perris pavement rehab				
		33C0	07/31/1993	Obligation	-550,000	
	STPL-5441(002)		05/31/1994	Obligation	220,138	
	STPL-5441(002)		02/28/1997	Obligation	44,172	
			Project Obligation=		-285,689	0
9I, FINAL VOUCHER PAID						
	STPL-5441(006) 08-411474	In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements				
		33C0	09/30/1994	Obligation	-13,279	
	STPL-5441(006)		01/31/1996	Obligation	-305,428	
	STPL-5441(006)		08/31/1996	Obligation	-37,228	
	STPL-5441(006)		03/31/1998	Obligation	5,357	
			Project Obligation=		-350,577	0
9I, FINAL VOUCHER PAID						
	STPL-5441(018) 08-924094	In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation				
		33C0	11/30/1996	Obligation	-400,000	
	STPL-5441(018)		08/31/1997	Obligation	-37,534	
	STPL-5441(018)		11/30/1997	Obligation	0	
			Project Obligation=		-437,533	0
9I, FINAL VOUCHER PAID						
	STPLG-5441(005) 08-411464	In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
		33S0	07/31/1997	Obligation	-250,000	
	STPLG-5441(005)		11/30/1997	Obligation	-25,000	
			Project Obligation=		-275,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441) STPLG-5441(012)						
08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS						
		33S0	04/30/1995	Obligation	-8,000	
	STPLG-5441(012)	33S0	04/30/1996	Obligation	-112,000	
	STPLG-5441(012)	33S0	10/31/1996	Obligation	17,973	
	STPLG-5441(012)	33S0	02/28/1998	Obligation	10,794	
			Project Obligation=		-91,232	0
9I, FINAL VOUCHER PAID						
STPLG-5441(019)						
08-924098 IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT						
		33S0	07/31/1997	Obligation	-100,000	
	STPLG-5441(019)	33S0	11/30/1997	Obligation	-7,500	
	STPLG-5441(019)	33S0	12/08/1998	Obligation	10,242	
			Project Obligation=		-97,257	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5441(004)						
08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation						
		33C0	03/31/1996	Obligation	-830,000	
	STPLN-5441(004)	33C0	08/31/1996	Obligation	-8,130	
	STPLN-5441(004)	33C0	01/31/1998	Obligation	39,035	
			Project Obligation=		-799,094	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(007)	33C0	12/31/1995	Obligation	-830,000	
	STPLN-5441(007)	33C0	03/31/1996	Obligation	830,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
STPLNG-5441(013)						
08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS						
		33S0	04/30/1995	Obligation	-8,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)	33S0	04/30/1996	Obligation	-112,000	
	STPLNG-5441(013)	33S0	10/31/1996	Obligation	2,694	
	STPLNG-5441(013)	33S0	02/28/1998	Obligation	12,265	
			Project Obligation=		-105,040	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(002)					
	08-924118		In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing			
		33C0	10/31/1996	Obligation	-185,913	
	STPL-5394(002)	33C0	04/30/1997	Obligation	17,423	
	STPL-5394(002)	33C0	03/02/1999	Obligation	8,629	
			Project Obligation=		-159,860	0
9I, FINAL VOUCHER PAID						
	STPL-5394(003)					
	08-924119		In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface			
		33C0	10/31/1996	Obligation	-137,221	
	STPL-5394(003)	33C0	10/09/1998	Obligation	85,255	
	STPL-5394(003)	33C0	11/03/1999	Obligation	0	
			Project Obligation=		-51,965	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(010)					
	08-924362		In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide			
		33S0	01/14/1999	Obligation	-130,000	
	STPLG-5282(010)	33S0	02/25/2000	Obligation	-534,000	
			Project Obligation=		-664,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274		Riverside County Countywide Rideshare			
		33C0	05/28/1998	Obligation	-500,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)					
		33C0	06/28/1998	Obligation	500,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
		33C0	06/30/1996	Obligation	-590,800	
			Project Obligation=		-590,800	0
9I, FINAL VOUCHER PAID						
	STPL-6054(009)					
		33C0	06/23/1998	Obligation	-316,300	
	STPL-6054(009)					
		33C0	02/19/1999	Obligation	316,300	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS					
		33S0	07/31/1994	Obligation	-177,186	
	CMLGSTPG-6051(002)					
		33S0	11/30/1997	Obligation	33,348	
			Project Obligation=		-143,837	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar					
		33S0	09/30/1992	Obligation	-138,000	
			Project Obligation=		-138,000	0
9I, FINAL VOUCHER PAID						
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface					
		33C0	06/30/1994	Obligation	-2,000	
	STPL-5956(040)					
		33C0	04/30/1997	Obligation	-111,317	
	STPL-5956(040)					
		33C0	10/31/1997	Obligation	63,701	
	STPL-5956(040)					
		33C0	12/14/1999	Obligation	4,437	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-45,178	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956)	STPL-5956(041) 08-410984	El Sobrante				
		33C0	06/30/1994	Obligation	-12,000	
	STPL-5956(041)		33C0	11/20/1998	Obligation	12,000
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5956(045) 08-411024	Menifee Rd 0.0-1.0 miles				
		33C0	06/30/1994	Obligation	-12,000	
			Project Obligation=	-12,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5956(103) 08-924252	Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab				
		33C0	09/14/1998	Obligation	-256,000	
	STPL-5956(103)		33C0	01/12/1999	Obligation	-19,296
	STPL-5956(103)		33C0	11/28/2001	Obligation	20,908
			Project Obligation=	-254,387	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5956(105) 08-924254	In Riverside County on Airport Blvd. from Jackson to S.H. 86				
		33C0	10/28/1998	Obligation	-172,000	
			Project Obligation=	-172,000	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
	STPL-5956(110) 08-924308	IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING				
		33C0	04/14/1999	Obligation	-391,000	
	STPL-5956(110)		33C0	10/26/1999	Obligation	35,786
			Project Obligation=	-355,214	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPL-5956(118) 08-924477	In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange				
		33C0	09/28/2000	Obligation	-5,287,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-5,287,662	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPLG-5956(027) 08-410754		In Riverside County on Mission Blvd @ Lindsey St.			
	Install Traffic Signal					
		33S0	06/30/1994	Obligation	-22,000	
	STPLG-5956(027)					
		33S0	01/31/1997	Obligation	-110,000	
	STPLG-5956(027)					
		33S0	07/31/1997	Obligation	-12,369	
	STPLG-5956(027)					
		33S0	04/27/1999	Obligation	10,132	
Project Obligation=				-134,236	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(051) 08-411144		In Riverside County at the intersection of Archibald Ave & Schleisman Rd.			
	Install Traffic Signal & Lighting					
		33S0	06/30/1994	Obligation	-15,500	
	STPLG-5956(051)					
		33S0	11/30/1994	Obligation	-116,500	
	STPLG-5956(051)					
		33S0	12/31/1996	Obligation	-49,726	
	STPLG-5956(051)					
		33S0	04/07/1999	Obligation	14,790	
Project Obligation=				-166,935	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(053) 08-411164		In Riverside County on Central Ave @ Palomar St.			
	Install Traffic Signal					
		33S0	06/30/1994	Obligation	-10,000	
	STPLG-5956(053)					
		33S0	11/30/1994	Obligation	-132,300	
	STPLG-5956(053)					
		33S0	08/31/1996	Obligation	10,300	
	STPLG-5956(053)					
		33S0	02/28/1997	Obligation	-104,483	
	STPLG-5956(053)					
		33S0	03/31/1998	Obligation	-14,517	
Project Obligation=				-251,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(094) 08-924183		In Riverside County on Glen St to Mission Blvd			
	Install Traffic Signals	33S0	06/29/1998	Obligation	-374,000	
	STPLG-5956(094)	33S0	06/28/1998	Obligation	187,000	
	STPLG-5956(094)	33S0	04/26/2001	Obligation	41,779	
			Project Obligation=		-145,220	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(029) 08-410774		In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing			
		33C0	06/30/1994	Obligation	-12,000	
	STPLN-5956(029)	33C0	03/31/1996	Obligation	-2,300,000	
	STPLN-5956(029)	33C0	10/31/1996	Obligation	928,276	
	STPLN-5956(029)	33C0	03/07/2000	Obligation	287,969	
			Project Obligation=		-1,095,754	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(085) 08-327500		In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
		33C0	10/31/1996	Obligation	-1,505,010	
			Project Obligation=		-1,505,010	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(005) --		Limonite @ Ave. Juan Bautista Traffic Signal			
		33S0	09/30/1992	Obligation	-132,750	
	STPLNG-5956(005)	33S0	07/31/1993	Obligation	132,750	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(006) --		Armstrong Rd. @ 34th St.			
		33S0	09/30/1992	Obligation	-153,750	
	STPLNG-5956(006)	33S0	06/30/1993	Obligation	153,750	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside County (5956)	STPLNG-5956(007) --	Mission @ Bellgrave/Felspar				
		33S0	09/30/1992	Obligation	-276,563	
	STPLNG-5956(007)	33S0	03/31/1994	Obligation	-403,750	
	STPLNG-5956(007)	33S0	08/31/1994	Obligation	-219,687	
Project Obligation=				-900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(011) 08-197624	Signals-Variou Location				
		33S0	07/31/1993	Obligation	-581,375	
	STPLNG-5956(011)	33S0	05/31/1994	Obligation	132,657	
	STPLNG-5956(011)	33S0	01/10/2000	Obligation	55,575	
Project Obligation=				-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019) 08-324901	Traffic signals @ Rubidoux				
		33S0	04/30/1994	Obligation	-130,000	
	STPLNG-5956(019)	33S0	07/31/1994	Obligation	-10,000	
	STPLNG-5956(019)	33S0	01/31/1997	Obligation	-4,946	
Project Obligation=				-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020) 08-324604	Traffic signals @ Country Villa Way				
		33S0	04/30/1994	Obligation	-211,200	
	STPLNG-5956(020)	33S0	04/30/1995	Obligation	11,200	
	STPLNG-5956(020)	33S0	04/24/2000	Obligation	4,435	
Project Obligation=				-195,564	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(031) 08-410794		In Riverside County on Lincoln St @ Magnolia Ave.			
	Traffic Signal & Lighting					
		33S0 06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)					
		33S0 12/31/1996	Obligation	16,332		
	STPLNG-5956(031)					
		33S0 02/16/1999	Obligation	3,215		
			Project Obligation=	-156,452	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5956(032) 08-410804		In Riverside County at El Palimino Dr. & Limonite Ave.			
	Install Traffic Signal					
		33S0 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)					
		33S0 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)					
		33S0 01/26/1999	Obligation	18,944		
			Project Obligation=	-213,204	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5956(059) 08-411224		In Riverside County on Van Buren Blvd @ Rutile St.			
		33S0 06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)					
		33S0 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)					
		33S0 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)					
		33S0 05/19/2000	Obligation	13,077		
			Project Obligation=	-195,062	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5956(071) --		LIMONITE/BEACH			
		33S0 02/28/1995	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLNGMA-5956(008) --		Limonite Ave @ Riverview Rd			
	Traffic Signal					
		33C0 02/02/1993	Obligation	-154,875		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNGMA-5956(008)					
		33C0 02/28/1993	Obligation	154,875		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	STPL-5058(044)					
	08-924162		In the City of Riverside on Ten (10) Various Arterial Streets. Pavement Rehabilitation (96/97)			
		33C0 07/31/1997	Obligation	-1,740,000		
	STPL-5058(044)	33C0 09/30/1997	Obligation	461,035		
	STPL-5058(044)	33C0 03/11/1999	Obligation	304,357		
			Project Obligation=	-974,607	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals			
		33S0 09/30/1992	Obligation	-98,000		
	STPLG-5058(003)	33S0 12/02/1992	Obligation	-90,000		
	STPLG-5058(003)	33S0 09/30/1993	Obligation	98,000		
	STPLG-5058(003)	33S0 09/30/1993	Obligation	-98,000		
	STPLG-5058(003)	33S0 04/13/1998	Obligation	10,276		
	STPLG-5058(003)	33S0 11/28/2001	Obligation	17,716		
			Project Obligation=	-160,007	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)					
		33S0 12/02/1992	Obligation	-92,500		
	STPLG-5058(005)	33S0 11/30/1993	Obligation	28,000		
	STPLG-5058(005)	33S0 08/31/1996	Obligation	2,920		
			Project Obligation=	-61,579	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(007)					
	08-198404		Brockton @ Tequesquite			
		33S0 09/30/1992	Obligation	-101,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Riverside (5058)	STPLG-5058(007)	33S0	11/30/1993	Obligation	29,700		
	STPLG-5058(007)	33S0	08/31/1996	Obligation	7,548		
			Project Obligation=		-63,751	0	
9I, FINAL VOUCHER PAID							
	STPLG-5058(008)	08-924090	3rd @ Lime	33S0	09/30/1992	Obligation	-92,500
	STPLG-5058(008)	33S0	12/31/1996	Obligation	92,500		
			Project Obligation=		0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5058(010)	08-198244	Madison @ Garden	33S0	08/02/1993	Obligation	-103,500
	STPLG-5058(010)	33S0	11/30/1994	Obligation	10,500		
	STPLG-5058(010)	33S0	02/07/2002	Obligation	2,890		
			Project Obligation=		-90,109	0	
9I, FINAL VOUCHER PAID							
	STPLG-5058(026)	08-955744	In the City of Riverside at Washington at Indiana Traffic Signals & Lt. Turn Lanes	33S0	07/31/1995	Obligation	-250,000
	STPLG-5058(026)	33S0	03/31/1996	Obligation	-25,000		
			Project Obligation=		-275,000	0	
9I, FINAL VOUCHER PAID							
	STPLG-5058(031)	08-955836	IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING	33S0	04/19/1999	Obligation	-94,227
	STPLG-5058(031)	33S0	04/20/1999	Obligation	-25,773		
			Project Obligation=		-120,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5058(033)	08-955903	IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS	33S0	03/31/1997	Obligation	-130,000

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(033)	33S0	03/31/1997	Obligation	7,320	
	STPLG-5058(033)	33S0	12/04/2001	Obligation	13,435	
			Project Obligation=		-109,244	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(038)					
	08-924069		In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn			
		33S0	12/31/1996	Obligation	-300,000	
	STPLG-5058(038)	33S0	10/28/1999	Obligation	-332,412	
			Project Obligation=		-632,412	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(042)					
	08-924130		IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING			
		33S0	11/30/1996	Obligation	-420,000	
			Project Obligation=		-420,000	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(048)					
	08-924230		Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals			
		33S0	01/31/1998	Obligation	-230,000	
	STPLG-5058(048)	33S0	04/20/1998	Obligation	12,780	
	STPLG-5058(048)	33S0	05/11/2002	Obligation	31,517	
			Project Obligation=		-185,702	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(051)					
	08-924309		IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE INSTALL TRAFFIC SIGNALS			
		33S0	09/04/1998	Obligation	-120,000	
	STPLG-5058(051)	33S0	10/23/1998	Obligation	29,598	
			Project Obligation=		-90,402	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(001)					
	08-197284		Various locations in City of Riverside			
		33C0	09/02/1992	Obligation	-2,036,190	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(001)	33C0	09/30/1993	Obligation	-824,656	
	STPLN-5058(001)	33C0	03/31/1996	Obligation	523,758	
			Project Obligation=		-2,337,087	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(011)	08-197734	Various Locations/Pavement Rehab.			
		33C0	07/31/1993	Obligation	-486,915	
	STPLN-5058(011)	33C0	08/31/1994	Obligation	-361,202	
	STPLN-5058(011)	33C0	08/31/1996	Obligation	115,189	
			Project Obligation=		-732,927	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)	--	Arlington @ Mitchell			
		33S0	12/02/1992	Obligation	-92,000	
	STPLNG-5058(004)	33S0	12/31/1992	Obligation	-101,000	
	STPLNG-5058(004)	33S0	09/30/1993	Obligation	92,000	
	STPLNG-5058(004)	33S0	09/30/1993	Obligation	-92,000	
	STPLNG-5058(004)	33S0	12/31/1993	Obligation	9,000	
	STPLNG-5058(004)	33S0	05/31/1996	Obligation	13,274	
			Project Obligation=		-170,725	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	33S0	12/02/1992	Obligation	-107,000	
	STPLNG-5058(006)	33S0	11/30/1993	Obligation	19,300	
	STPLNG-5058(006)	33S0	08/31/1996	Obligation	4,603	
			Project Obligation=		-83,096	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	STPL-6107(004)	08-197664	Air Quality Attainment Strategy			

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)						
		33C0	07/31/1993	Obligation	-400,000	
			Project Obligation=		-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-25,015,379.63	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance					-4,869,069.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	3,025,829		
		33D0 10/01/1992	Apportionment	3,569,373		
		33D0 10/01/1993	Apportionment	3,595,845		
		33D0 10/01/1994	Apportionment	3,538,362		
		33D0 10/01/1995	Apportionment	3,543,191		
		33D0 12/31/1996	Apportionment	4,726,797		
		Total Apportionment		21,999,397.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,207,637		
		33D0 09/30/1992	Transfer	-2,144,575		
		33D0 10/01/1993	Transfer	182,397		
		33D0 10/01/1993	Transfer	-879,456		
		33D0 10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	2,826,379		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	98,039		
		33D0 10/01/1994	Transfer	109,496		
		33D0 10/01/1995	Transfer	79,329		
		33D0 10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-70,570		
		33D0 04/30/1994	Transfer	-769,065		
		33D0 04/30/1994	Transfer	-333,309		
		33D0 04/30/1994	Transfer	352,164		
		33D0 04/30/1994	Transfer	45,452		
CRP TRANSFER		33D0 10/31/1995	Transfer	12,168		
		33D0 10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	-2,600		
		33D0 09/30/1994	Transfer	0		
Exchange Fund Transfers		33D0 06/30/1994	Transfer	-620,952		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 08/01/1994	Transfer	-310,476		
		33D0 05/16/1996	Transfer	310,476		
		33D0 05/16/1996	Transfer	-310,476		
		33D0 03/21/1997	Transfer	-310,476		
		33D0 06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY						
		33D0 05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	16,658		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	5,375		
		33D0 10/31/1996	Transfer	72,903		
		Total Transfer		-3,887,476.48	0.00	0.00
Banning (5214)						
	CML-STPL-5214(003)					
		33D0 06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)					
		33D0 01/31/1998	Obligation	130,000		
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(001)					
	--	Ramsey - Sunset to 8th Street				
		33D0 05/31/1993	Obligation	-354,120		
	STPL-5214(001)					
		33D0 09/30/1993	Obligation	-5,975		
	STPL-5214(001)					
		33D0 08/31/1995	Obligation	50,953		
		Project Obligation=		-309,141	0	0
9I, FINAL VOUCHER PAID						
	STPL-5214(002)					
	08-197744	Ramsey St./Hardgrove & A St.				
		33D0 07/31/1993	Obligation	-280,000		
	STPL-5214(002)					
		33D0 04/30/1994	Obligation	-147,600		
	STPL-5214(002)					
		33D0 07/31/1996	Obligation	73,088		
		Project Obligation=		-354,511	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Blythe (5233)	STPLG-5233(003)					
	08-924065		In the City of Blythe on Lovekin Blvd/,I-10 interchange Traffic Signals and minor road work			
		33T0	08/31/1999	Obligation	-230,000	
	STPLG-5233(003)					
		33T0	11/29/1999	Obligation	-63,870	
			Project Obligation=		-293,870	0
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9I, FINAL VOUCHER PAID						
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Calimesa (5460)	STPLN-5460(002)					
	08-410414		County Line Rd. SR 10 Bryant			
		33D0	05/31/1994	Obligation	-24,999	
	STPLN-5460(002)					
		33D0	01/31/1995	Obligation	2,866	
	STPLN-5460(002)					
		33D0	02/28/1995	Obligation	-2,867	
			Project Obligation=		-25,000	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	STPLN-5460(003)					
	08-410644		County Line Rd. - SR 10 - Bryant			
		33D0	07/31/1994	Obligation	-150,000	
	STPLN-5460(003)					
		33D0	03/31/1996	Obligation	5,744	
	STPLN-5460(003)					
		33D0	02/28/1997	Obligation	6,385	
			Project Obligation=		-137,870	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Cathedral City (5430)	STPL-5430(004)					
	08-924072		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. Roadway Rehabilitation			
		33D0	05/31/1996	Obligation	-22,429	
	STPL-5430(004)					
		33D0	11/30/1996	Obligation	-164,613	
			Project Obligation=		-187,042	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPL-5430(005)					
	08-924073		In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation			
		33D0	05/31/1996	Obligation	-12,906	
	STPL-5430(005)					
		33D0	11/30/1996	Obligation	-93,576	
			Project Obligation=		-106,482	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430) STPL-5430(006)						
08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation						
		33D0	06/30/1996	Obligation	-15,640	
	STPL-5430(006)	33D0	08/31/1996	Obligation	100	
	STPL-5430(006)	33D0	11/30/1996	Obligation	-107,961	
	STPL-5430(006)	33D0	07/31/1997	Obligation	11,812	
	STPL-5430(006)	33D0	02/28/1998	Obligation	-20,311	
	STPL-5430(006)	33D0	06/19/1998	Obligation	494	
			Project Obligation=		-131,505	0
9I, FINAL VOUCHER PAID						
STPL-5430(008)						
08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals						
		33D0	11/30/1996	Obligation	-39,839	
			Project Obligation=		-39,839	0
9I, FINAL VOUCHER PAID						
STPL-5430(009)						
08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.						
		33D0	11/30/1996	Obligation	-36,944	
	STPL-5430(009)	33T0	01/27/1999	Obligation	-59,252	
	STPL-5430(009)	33D0	02/16/1999	Obligation	1	
	STPL-5430(009)	33T0	03/07/2000	Obligation	12	
			Project Obligation=		-96,182	0
9I, FINAL VOUCHER PAID						
STPL-5430(010)						
08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.						
		33D0	11/30/1996	Obligation	-41,532	
	STPL-5430(010)	33D0	02/16/1999	Obligation	2,682	
			Project Obligation=		-38,850	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPLG-5430(001)					
	08-198384	Date Palm @ 30th Ave.				
		33T0	05/31/1993	Obligation	-155,000	
	STPLG-5430(001)					
		33T0	03/31/1994	Obligation	25,000	
	STPLG-5430(001)					
		33T0	01/31/1997	Obligation	25,930	
			Project Obligation=		-104,069	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(002)					
	08-198394	Dinah Shore Dr. @ Plumley Rd.				
		33T0	05/31/1993	Obligation	-90,000	
	STPLG-5430(002)					
		33T0	01/31/1994	Obligation	-184,500	
	STPLG-5430(002)					
		33T0	03/31/1994	Obligation	67,500	
	STPLG-5430(002)					
		33T0	04/30/1994	Obligation	-50,000	
	STPLG-5430(002)					
		33T0	07/31/1996	Obligation	-3,920	
			Project Obligation=		-260,920	0
9I, FINAL VOUCHER PAID						
	STPLG-5430(003)					
	08-197724	Cathedral Citywide Signal Interconnect				
		33T0	07/31/1993	Obligation	-85,000	
	STPLG-5430(003)					
		33T0	11/20/1998	Obligation	85,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Coachella Valley Association of Governments (6164)	RPSTPL-6164(008)					
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA				
		VALLEYWIDE SIGNAL INTERCONNECT				
		33D0	09/09/1998	Obligation	-796,770	
	RPSTPL-6164(008)					
		33D0	09/28/1998	Obligation	796,770	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6164(007)					
	08-955900	IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
		2020 PLANNING STUDY				
		33D0	03/31/1996	Obligation	-200,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	STPL-6164(007)					
		33D0 12/31/1996	Obligation	-403,292		
	STPL-6164(007)					
		33D0 07/31/1997	Obligation	-59,728		
			Project Obligation=	-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6164(006)					
	08-411324	Planning Studies for Palm Springs regional airport access to recreational areas.				
		33D0 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)					
		33D0 02/28/1997	Obligation	0		
			Project Obligation=	-119,999	0	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001)					
	08-119994	In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation				
		33D0 08/31/1993	Obligation	-26,559		
	STPL-5294(001)					
		33D0 10/31/1995	Obligation	-189,896		
	STPL-5294(001)					
		33D0 03/31/1996	Obligation	-11,759		
	STPL-5294(001)					
		33D0 08/27/2001	Obligation	31,937		
			Project Obligation=	-196,276	0	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(011)					
	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation				
		33D0 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)					
		33D0 05/11/1998	Obligation	241,367		
			Project Obligation=	-1,400,633	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(005)					
	08-924104	Various Streets - Citywide Rehabilitation				
		33D0 07/08/1998	Obligation	-1,062,360		
	STPL-5186(005)					
		33D0 09/14/1998	Obligation	184,084		
			Project Obligation=	-878,276	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
<hr/>							
Hemet (5186)	STPLG-5186(006)						
	08-924105		In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. Signalization, Intersection improvements				
		33T0	09/30/1996	Obligation	-50,000		
	STPLG-5186(006)						
		33T0	07/31/1997	Obligation	-260,000		
	STPLG-5186(006)						
		33T0	03/29/1999	Obligation	-30,965		
	STPLG-5186(006)						
		33T0	12/07/1999	Obligation	0		
			Project Obligation=		-340,964	0	0
<hr/>							
9I, FINAL VOUCHER PAID							
	STPLG-5186(008)						
	08-924509		CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals				
		33T0	05/09/2000	Obligation	-25,000		
			Project Obligation=		-25,000	0	0
<hr/>							
4A, PROJECT AUTHORIZATION (INITIATED).							
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Indio (5275)	RENTSTPL-5275(008)						
	08-924223		IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN EL NINO -- DRAINAGE IMPROVEMENTS				
		REN	12/31/1997	Obligation	-35,412		
	RENTSTPL-5275(008)						
		REN	02/28/1998	Obligation	-429,370		
	RENTSTPL-5275(008)						
		REN	02/28/1998	Obligation	-442,650		
	RENTSTPL-5275(008)						
		REN	10/09/1998	Obligation	127,002		
	RENTSTPL-5275(008)						
		REN	03/23/2000	Obligation	16,814		
			Project Obligation=		-763,615	0	0
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9I, FINAL VOUCHER PAID							
	STPLG-5275(003)						
	08-118034		In the City of Indio at the intersection of Clinton St & Miles Ave. Install Traffic Signals				
		33T0	09/30/1994	Obligation	-20,000		
	STPLG-5275(003)						
		33T0	04/30/1996	Obligation	-223,700		
	STPLG-5275(003)						
		33T0	02/28/1997	Obligation	-26,300		
			Project Obligation=		-270,000	0	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(004)					
	08-955610		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN			
		33T0	03/31/1995	Obligation	-10,000	
	STPLG-5275(004)					
		33T0	07/31/1997	Obligation	-150,000	
	STPLG-5275(004)					
		33T0	09/13/1999	Obligation	-77,091	
	STPLG-5275(004)					
		33T0	01/25/2001	Obligation	0	
			Project Obligation=		-237,090	0
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9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS			
		33T0	03/31/1995	Obligation	-10,000	
	STPLG-5275(005)					
		33T0	07/31/1997	Obligation	-150,000	
			Project Obligation=		-160,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5275(007)					
	08-924161		In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals			
		33T0	07/31/1997	Obligation	-150,000	
			Project Obligation=		-150,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)	STPL-5433(001)					
	08-955933		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION			
		33D0	03/31/1997	Obligation	-165,000	
	STPL-5433(001)					
		33D0	06/30/1997	Obligation	13,466	
	STPL-5433(001)					
		33D0	02/28/1998	Obligation	21,517	
			Project Obligation=		-130,016	0
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9I, FINAL VOUCHER PAID						
	STPL-5433(002)					
	08-924195		In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod			
		33D0	09/30/1997	Obligation	-266,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-5433(002)	33D0	07/28/1998	Obligation	-24,000	
			Project Obligation=		-290,000	0
9I, FINAL VOUCHER PAID						
	STPL-5433(003)					
	08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation					
		33D0	08/24/1999	Obligation	-225,483	
			Project Obligation=		-225,483	0
9I, FINAL VOUCHER PAID						
Lake Elsinore (5074)	STPG-5074(003)	33T0	02/28/1995	Obligation	-15,000	
	STPG-5074(003)	33T0	11/30/1995	Obligation	15,000	
	STPG-5074(003)	33T0	07/31/1996	Obligation	-150,000	
	STPG-5074(003)	33T0	05/31/1997	Obligation	39,266	
			Project Obligation=		-110,733	0
9I, FINAL VOUCHER PAID						
	STPL-5074(002)					
	08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation					
		33D0	02/28/1995	Obligation	-45,000	
	STPL-5074(002)	33D0	02/28/1997	Obligation	9,576	
	STPL-5074(002)	33D0	06/30/1997	Obligation	-13,276	
	STPL-5074(002)	33D0	10/31/1997	Obligation	-398,385	
	STPL-5074(002)	33D0	08/28/1998	Obligation	16,980	
	STPL-5074(002)	33D0	05/25/1999	Obligation	62,596	
			Project Obligation=		-367,508	0
9I, FINAL VOUCHER PAID						
	STPL-5074(005)					
	08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation					
		33D0	04/30/1997	Obligation	-158,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPL-5074(005)	33D0	11/13/1998	Obligation	-15,801	
	STPL-5074(005)	33D0	04/28/1999	Obligation	0	
			Project Obligation=		-173,800	0
9I, FINAL VOUCHER PAID						
	STPLG-5074(004)					
	08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization					
		33T0	06/30/1996	Obligation	-105,000	
	STPLG-5074(004)	33T0	05/31/1997	Obligation	19,861	
			Project Obligation=		-85,138	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd Rehabilitation/Minor Widening					
		33D0	02/28/1995	Obligation	-700,000	
	STPL-5441(010)	33D0	06/30/1995	Obligation	-272	
	STPL-5441(010)	33D0	12/31/1996	Obligation	122,377	
			Project Obligation=		-577,894	0
9I, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City REHAB/WIDEN					
		33D0	01/31/1995	Obligation	-300,000	
	STPL-5441(011)	33D0	02/28/1997	Obligation	3	
			Project Obligation=		-299,996	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869 IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD WIDENING AND SIGNAL MODIFICATION					
		33D0	08/31/1997	Obligation	-441,826	
	STPL-5441(014)	33D0	11/30/1997	Obligation	32,908	
	STPL-5441(014)	33D0	03/02/1999	Obligation	34,982	
			Project Obligation=		-373,935	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(015)					
	08-955870		IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITATION & RECONSTRUCTION			
		33D0	07/31/1996	Obligation	-300,000	
	STPL-5441(015)					
		33D0	12/31/1996	Obligation	-8,969	
	STPL-5441(015)					
		33D0	08/11/1998	Obligation	31,527	
			Project Obligation=		-277,441	0
9I, FINAL VOUCHER PAID						
	STPL-5441(020)					
	08-924100		In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection			
		33D0	10/31/1996	Obligation	-150,000	
	STPL-5441(020)					
		33D0	10/31/1997	Obligation	-15,000	
			Project Obligation=		-165,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(009)					
	08-411514		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave. Intersection Improvements			
		33D0	06/30/1995	Obligation	-160,000	
	STPLN-5441(009)					
		33D0	04/30/1996	Obligation	47,191	
	STPLN-5441(009)					
		33D0	11/30/1997	Obligation	13,027	
			Project Obligation=		-99,782	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(003)					
	08-410404		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure Construct Street & Drainage Improvement			
		33D0	12/31/1994	Obligation	-20,361	
	STPL-5464(003)					
		33D0	03/31/1995	Obligation	-19,476	
	STPL-5464(003)					
		33D0	07/19/1999	Obligation	-200,163	
	STPL-5464(003)					
		33D0	10/18/1999	Obligation	-24,000	
			Project Obligation=		-264,000	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Desert (5414)	STPL-5414(003)					
	08-924092		In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification			
		33D0	09/30/1997	Obligation	-350,000	
			Project Obligation=		-350,000	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPLG-5282(008)					
	08-924227		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals			
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(008)					
		33T0	12/18/1998	Obligation	-120,000	
	STPLG-5282(008)					
		33T0	03/23/2000	Obligation	4,066	
			Project Obligation=		-125,933	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(009)					
	08-924228		In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive Install Traffic Signals			
		33T0	01/31/1998	Obligation	-10,000	
	STPLG-5282(009)					
		33T0	12/15/1998	Obligation	-120,000	
	STPLG-5282(009)					
		33T0	06/02/1999	Obligation	-1,000	
	STPLG-5282(009)					
		33T0	04/05/2000	Obligation	-6,000	
			Project Obligation=		-137,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5282(005)					
	08-411294		RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT			
		33D0	07/31/1994	Obligation	-70,824	
	STPLN-5282(005)					
		33D0	01/31/1995	Obligation	-145,189	
			Project Obligation=		-216,013	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLN-5198(002)					
	08-198494		Perris Blvd. - Rehab			
		33D0	05/31/1994	Obligation	-249,999	
	STPLN-5198(002)					
		33D0	08/31/1994	Obligation	-44,805	

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District 08

MPO: Riverside County Transportation Commission (6054)

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Perris (5198)	STPLN-5198(002)	33D0	07/31/1996	Obligation	39,958	
			Project Obligation=		-254,845	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314 In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation					
		33D0	07/31/1994	Obligation	-283,296	
	STPLN-5198(003)	33D0	06/30/1995	Obligation	-16,704	
	STPLN-5198(003)	33D0	11/30/1996	Obligation	-30,000	
			Project Obligation=		-330,000	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101)					
	08-924229 IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD					
	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS					
		REN	01/31/1998	Obligation	-37,181	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	-885	
	RENSTPL-5956(101)	REN	03/28/1998	Obligation	885	
			Project Obligation=		-38,066	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(021)					
	08-410424 In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway					
		33D0	05/31/1994	Obligation	-35,412	
	STPL-5956(021)	33D0	05/31/1997	Obligation	-1,398,588	
	STPL-5956(021)	33D0	10/31/1997	Obligation	102,992	
	STPL-5956(021)	33D0	11/17/2001	Obligation	163,293	
			Project Obligation=		-1,167,714	0
9I, FINAL VOUCHER PAID						
	STPL-5956(025)					
	08-410684 Grand Ave: Garner/Adelfa					
		33D0	06/30/1994	Obligation	-20,000	

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(030)					
		33D0 06/30/1994	Obligation	-23,000		
	STPL-5956(030)					
		33D0 06/30/1995	Obligation	-664,000		
	STPL-5956(030)					
		33D0 02/28/1997	Obligation	158,181		
	STPL-5956(030)					
		33D0 12/14/1999	Obligation	105,035		
Project Obligation=				-423,783	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(034)					
	08-410824	In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation				
		33D0 06/30/1994	Obligation	-18,000		
	STPL-5956(034)					
		33D0 08/31/1997	Obligation	-570,133		
	STPL-5956(034)					
		33D0 04/20/1998	Obligation	33,123		
	STPL-5956(034)					
		33D0 04/30/2001	Obligation	87,923		
Project Obligation=				-467,086	0	0
8H, FINAL VOUCHER PAID						
	STPL-5956(035)					
	08-410834	In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation				
		33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(035)					
		33D0 08/14/2000	Obligation	12,000		
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(036)					
	08-410844	Menifee Rd-sr74 to Mapes				
		33D0 06/30/1994	Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(037)					
	08-410944	Briggs Rd Scott/1mile South				
		33D0 06/30/1994	Obligation	-60,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(037)					
		33D0	11/20/1998 Obligation	60,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(038)					
	08-410954 Briggs Rd Newport/Garboni	33D0	06/30/1994 Obligation	-12,000		
	STPL-5956(038)	33D0	11/20/1998 Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing	33D0	06/30/1994 Obligation	-7,000		
	STPL-5956(042)	33D0	06/28/2002 Obligation	7,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(043)					
	08-411004 Ramona Expwy	33D0	06/30/1994 Obligation	-100,000		
	STPL-5956(043)	33D0	12/03/1998 Obligation	100,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044)					
	08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. Roadway Rehabilitation	33D0	06/30/1994 Obligation	-70,000		
	STPL-5956(044)	33D0	08/31/1996 Obligation	-347,426		
	STPL-5956(044)	33D0	04/30/1997 Obligation	-267,912		
	STPL-5956(044)	33D0	11/17/2001 Obligation	120,509		
			Project Obligation=	-564,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(046)					
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.	33D0	06/30/1994 Obligation	-18,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(046)	33D0 06/30/1995	Obligation	-471,000		
	STPL-5956(046)	33D0 04/30/1996	Obligation	117,995		
	STPL-5956(046)	33D0 03/23/2000	Obligation	61,353		
			Project Obligation=	-309,651	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5956(062) 08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay	33D0 06/30/1995	Obligation	-322,000		
	STPL-5956(062)	33D0 04/30/1996	Obligation	14,715		
	STPL-5956(062)	33D0 03/23/2000	Obligation	39,293		
			Project Obligation=	-267,991	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5956(063) 08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction	33D0 12/31/1996	Obligation	-452,675		
	STPL-5956(063)	33D0 04/30/1997	Obligation	-21,208		
	STPL-5956(063)	33D0 10/18/1999	Obligation	21,255		
			Project Obligation=	-452,627	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5956(077) 08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY. PHASE 2 CTP STUDY	33D0 04/30/1996	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5956(092) 08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation	33D0 04/30/1997	Obligation	-386,876		
	STPL-5956(092)	33D0 10/31/1997	Obligation	-18,823		

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District 08

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(092)					
		33D0	10/21/1999	Obligation	51,201	
			Project Obligation=		-354,497	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052) 08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
		33T0	06/30/1994	Obligation	-10,000	
	STPLG-5956(052)					
		33T0	05/31/1997	Obligation	-198,000	
	STPLG-5956(052)					
		33T0	11/30/1997	Obligation	-35,128	
	STPLG-5956(052)					
		33T0	04/09/2002	Obligation	37,538	
			Project Obligation=		-205,589	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(054) 08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T0	06/30/1994	Obligation	-15,000	
	STPLG-5956(054)					
		33T0	01/31/1997	Obligation	-185,000	
	STPLG-5956(054)					
		33T0	07/31/1997	Obligation	55,416	
	STPLG-5956(054)					
		33T0	01/25/2001	Obligation	8,865	
			Project Obligation=		-135,718	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(055) 08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T0	06/30/1994	Obligation	-10,000	
	STPLG-5956(055)					
		33T0	05/31/1997	Obligation	-203,000	
	STPLG-5956(055)					
		33T0	11/30/1997	Obligation	-20,406	
	STPLG-5956(055)					
		33T0	04/28/2002	Obligation	36,949	
			Project Obligation=		-196,456	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(056) 08-411194 (cancelled)Market/Aqua Mensa Traffic signal					
		33T0	06/30/1994	Obligation	-10,000	

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District 08

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(056)					
		33T0	12/03/1998 Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057)					
	08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(057)					
		33T0	05/31/1996 Obligation	-95,000		
	STPLG-5956(057)					
		33T0	02/28/1997 Obligation	-13,072		
	STPLG-5956(057)					
		33T0	12/14/1999 Obligation	10,502		
			Project Obligation=	-107,569	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(058)					
	08-411214 Indian/Dillon Traffic signal					
		33T0	06/30/1994 Obligation	-10,000		
	STPLG-5956(058)					
		33T0	12/04/1998 Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(093)					
	08-924182 In Riverside County on Harris Lane and Washington St. Traffic signals					
		33T0	01/26/1999 Obligation	-170,000		
	STPLG-5956(093)					
		33T0	06/30/1999 Obligation	-17,000		
	STPLG-5956(093)					
		33T0	03/05/2001 Obligation	18,826		
			Project Obligation=	-168,173	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5956(022)					
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
		33D0	06/30/1995 Obligation	-145,000		
	STPLH-5956(022)					
		33D0	10/31/1995 Obligation	-649,222		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLH-5956(022)					
		33D0	08/31/1996	Obligation	255,521	
	STPLH-5956(022)					
		33D0	12/31/1996	Obligation	-53,000	
				Project Obligation=	-591,701	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(033)					
	08-410814		Bob Hope Dr.			
		33D0	06/30/1994	Obligation	-3,000	
	STPLN-5956(033)					
		33D0	02/28/1997	Obligation	3,000	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060)					
	08-411234		In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation			
		33D0	06/30/1994	Obligation	-6,000	
	STPLN-5956(060)					
		33D0	04/30/1997	Obligation	-308,015	
	STPLN-5956(060)					
		33D0	06/30/1997	Obligation	-428,000	
	STPLN-5956(060)					
		33D0	10/31/1997	Obligation	-34,049	
	STPLN-5956(060)					
		33D0	12/25/1997	Obligation	308,015	
	STPLN-5956(060)					
		33D0	03/28/2001	Obligation	34,057	
				Project Obligation=	-433,991	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011)					
	08-197624		Signals-Variou Location			
		33T0	07/31/1993	Obligation	-540,000	
	STPLNG-5956(011)					
		33T0	05/31/1994	Obligation	91,283	
	STPLNG-5956(011)					
		33T0	01/10/2000	Obligation	55,574	
				Project Obligation=	-393,142	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804		In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal			
		33T0	06/30/1994	Obligation	-5,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(032)					
		33T0	07/31/1996	Obligation	5,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLNZIP-5956(013)					
	08-198254		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River			
			Seismic retrofit			
		33D0	10/29/2002	Obligation	-88,530	-88,530
						New1
	STPLNZIP-5956(013)					
		33D0	10/28/2002	Obligation	88,530	88,530
						New1
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside (5058)	RENSTPL-5058(047)					
	08-924224		IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS			
			STOCKPILING MATERIAL & CONSTR STORM DRAIN			
		REN	12/31/1997	Obligation	-35,412	
	RENSTPL-5058(047)					
		REN	01/31/1998	Obligation	-424,942	
			Project Obligation=		-460,354	0
9I, FINAL VOUCHER PAID						
	STPL-5058(035)					
	08-924058		IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.			
			PAVEMENT REHABILITATION			
		33D0	06/30/1996	Obligation	-849,885	
	STPL-5058(035)					
		33D0	10/31/1996	Obligation	-142,359	
	STPL-5058(035)					
		33D0	12/31/1997	Obligation	169,547	
			Project Obligation=		-822,696	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304		IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.			
		33D0	07/29/1998	Obligation	-291,972	
	STPL-5058(050)					
		33D0	11/27/1998	Obligation	-29,193	
	STPL-5058(050)					
		33D0	11/03/1999	Obligation	40,636	
			Project Obligation=		-280,528	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(029)					
	08-955834		IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE. INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING			
		33T0	12/31/1995	Obligation	-260,000	
	STPLG-5058(029)					
		33T0	03/29/1999	Obligation	185,471	
			Project Obligation=		-74,529	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLG-5058(030)					
		33D0	12/31/1995	Obligation	-120,000	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING			
		33D0	12/31/1995	Obligation	-120,000	
	STPLG-5058(031)					
		33D0	04/12/1999	Obligation	120,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5058(027)					
	08-955745		In the City of Riverside on Van Buren Blvd at Central Ave Traffic signals and Road improvements			
		33D0	03/31/1995	Obligation	-235,000	
	STPLN-5058(027)					
		33D0	08/31/1996	Obligation	42,890	
	STPLN-5058(027)					
		33D0	07/31/1997	Obligation	-16,379	
			Project Obligation=		-208,489	0
8H, FINAL VOUCHER PAID						
	STPLN-5058(028)					
	08-955766		IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS. STREET REHABILITATION			
		33D0	06/30/1995	Obligation	-885,300	
	STPLN-5058(028)					
		33D0	03/31/1996	Obligation	-44,265	
			Project Obligation=		-929,565	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE. ROADWAY REHABILITATION			
		33D0	01/31/1995	Obligation	-38,067	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL-5075(001)	33D0 06/30/1995	Obligation	-244,933		
	STPL-5075(001)	33D0 01/31/1997	Obligation	-28,300		
	STPL-5075(001)	33D0 04/30/1997	Obligation	0		
			Project Obligation=	-311,299	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation					
		33D0 06/30/1997	Obligation	-100,000		
	STPL-5075(003)	33D0 06/23/1998	Obligation	74,717		
	STPL-5075(003)	33D0 03/07/2000	Obligation	0		
			Project Obligation=	-25,282	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5075(005)					
	08-924390 In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals					
		33T0 05/05/1999	Obligation	-20,000		
	STPLG-5075(005)	33T0 04/28/2000	Obligation	-165,000		
			Project Obligation=	-185,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5075(002)					
	08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.					
		33T0 04/30/1997	Obligation	-276,000		
	STPLNG-5075(002)	33T0 01/19/1999	Obligation	23,983		
			Project Obligation=	-252,016	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264 Margarita Road & Avenida Barca Traffic Signal					
		33T0 07/31/1994	Obligation	-100,000		
	STPLG-5459(005)	33T0 01/31/1995	Obligation	-3,000		
	STPLG-5459(005)	33T0 01/31/1997	Obligation	3,955		
			Project Obligation=	-99,044	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG-5459(008)					
	08-924315		In the City of Temecula on Winchester Rd. @ Enterprise Circle Traffic Signal Installation			
		33T0	09/14/1998	Obligation	-71,585	
	STPLG-5459(008)					
		33T0	01/19/1999	Obligation	-7,159	
			Project Obligation=		-78,744	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5459(009)					
	08-924328		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd. Install Traffic Signal			
		33T0	10/28/1998	Obligation	-71,584	
	STPLG-5459(009)					
		33T0	03/08/1999	Obligation	-14,416	
	STPLG-5459(009)					
		33T0	06/28/2000	Obligation	-1,954	
	STPLG-5459(009)					
		33T0	02/09/2001	Obligation	500	
			Project Obligation=		-87,454	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5459(004)					
	08-410434		ROUTE 15/215 CORRIDOR STUDY CORRIDOR STUDY			
		33D0	04/30/1994	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
Western Riverside Council Of Governments (6107)	STPL-6107(005)					
	08-198234		Ramona Expressway - Phase II			
		33D0	05/31/1993	Obligation	-160,000	
			Project Obligation=		-160,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-6107(006)					
	08-955705		Regional Mobility Pgm Phase III			
		33D0	11/30/1994	Obligation	-400,000	
			Project Obligation=		-400,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-6107(008)					
	08-955706		Air Quality Implementation Strategies			
		33D0	11/30/1994	Obligation	-97,000	
			Project Obligation=		-97,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(009) 08-955751					
			IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.			
	PLANNING STUDY					
		33D0	03/31/1995	Obligation	-100,000	
				Project Obligation=	-100,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-23,352,276.81	0.00
				33D0 Total Balance	-5,240,356.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	2,144,575	
		33E0	10/01/1993	Transfer	879,456	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1994	Transfer	-109,496	
		33E0	10/01/1995	Transfer	-205,068	
RSTP 33 E						
TRANSFERS TO						
RSTP Q24						
		33E0	10/31/1999	Transfer	-865,456	
TRF 10/31/96						
		33E0	10/31/1996	Transfer	-5,375	
		Total Transfer			1,838,635.08	0.00
						0.00
Murrieta (5464)						
	STPLG-5464(001)					
	--	City wide signing, pavement markings				
		33W	09/30/1992	Obligation	-240,000	
	STPLG-5464(001)					
		33W	12/31/1993	Obligation	10,000	
	STPLG-5464(001)					
		33W	08/31/1996	Obligation	5,375	
		Project Obligation=			-224,624	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
	RS-W561(002)					
	08-955323	EAST BENTON RD-DE PORTOLA RD TO SAGE RD				
		33E0	11/30/1992	Obligation	-865,456	
	RS-W561(002)					
		33E0	03/28/1999	Obligation	865,456	
		Project Obligation=			0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(009)					
	08-411404	Rancho Calif - Butterfield Stage to Buck				
		33E0	09/30/1992	Obligation	-699,387	
	STPL-5956(009)					
		33E0	08/31/1994	Obligation	-23,017	
		Project Obligation=			-722,404	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5959(002)					
	08-119764	Airport Blvd to Jackson St				
		33E0	09/30/1992	Obligation	-940,188	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E0	10/02/1993	Obligation	123,499	
	STPL-5959(002)					
		33E0	08/31/1995	Obligation	188,417	
			Project Obligation=		-628,271	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Temecula (5459)	STPLG-5459(001)					
	08-197334		Winchester Rd. @ Margarita Rd.			
			Traffic Signal			
		33W	09/30/1992	Obligation	-265,000	
	STPLG-5459(001)					
		33W	01/31/1993	Obligation	115,000	
	STPLG-5459(001)					
		33W	05/31/1993	Obligation	21,000	
	STPLG-5459(001)					
		33W	03/31/1994	Obligation	-986	
	STPLG-5459(001)					
		33W	02/28/1995	Obligation	434	
			Project Obligation=		-129,551	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5459(002)					
	08-197384		Margarita Rd. c/a La Serena Way			
		33W	01/31/1993	Obligation	-115,000	
	STPLG-5459(002)					
		33W	05/31/1993	Obligation	-35,000	
	STPLG-5459(002)					
		33W	01/31/1995	Obligation	16,216	
			Project Obligation=		-133,783	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-1,838,635.08	0.00
					0.00	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		871,206	
		34A0	10/01/1992	Apportionment		942,233	
		34A0	10/01/1993	Apportionment		1,222,575	
		34A0	10/01/1994	Apportionment		2,071,417	
		34A0	10/01/1995	Apportionment		510,951	
		34A0	12/31/1996	Apportionment		510,000	
			Total Apportionment		0.00	0.00	6,128,382.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		67,972	
Exchange Fund Transfers		34A0	02/23/2001	Transfer		-310,476	
			Total Transfer		0.00	0.00	-242,504.00
<hr/>							
Banning (5214)	STPMAL-5214(004) 08-411544		In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation				
		34A0	/ /	Obligation		-130,000	
	STPMAL-5214(004)	34A0	/ /	Obligation		-13,000	
			Project Obligation=		0	0	-143,000
<hr/>							
9I, FINAL VOUCHER PAID							
Murrieta (5464)	STPLMA-5464(012) 08-924245		IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE				
		34A0	12/28/1998	Obligation		-3,055,858	
			Project Obligation=		0	0	-3,055,858
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Palm Desert (5414)	STPLG-MA-5414(002) 08-955800		IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS				
		34A0	/ /	Obligation		-160,000	
	STPLG-MA-5414(002)	34A0	/ /	Obligation		37,829	
	STPLG-MA-5414(002)	34A0	06/19/1998	Obligation		23,792	
			Project Obligation=		0	0	-98,378
<hr/>							
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Mirage (5412) STPL-MA-5412(001)						
	08-955748		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE. ROADWAY WIDENING, RECONSTRUCTION			
		34A0 / /	Obligation			-179,353
STPL-MA-5412(001)						
		34A0 / /	Obligation			1
			Project Obligation=	0	0	-179,352
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956) STPL-5956(097)						
	08-924196		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street			
			Road Reconstruction			
		34A0 02/28/2000	Obligation			-1,018,095
STPL-5956(097)						
		34A0 05/02/2002	Obligation			486,915
			Project Obligation=	0	0	-531,180
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
STPLN-5956(085)						
	08-327500		In Riverside County on I-15 at Galena Street Interchange. Interchange configuration			
		34A0 04/16/2001	Obligation			-615,698
STPLN-5956(085)						
		34A0 04/28/2001	Obligation			615,698
STPLN-5956(085)						
		34A0 08/10/2001	Obligation			-615,698
			Project Obligation=	0	0	-615,698
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			Total Obligation	0.00	0.00	-4,623,466.43
			34A0 Total Balance	0.00	0.00	1,262,411.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			789,517
		34B0 10/01/1992	Apportionment			853,885
		34B0 10/01/1993	Apportionment			1,107,940
		34B0 10/01/1994	Apportionment			1,877,191
		34B0 10/01/1995	Apportionment			463,043
		34B0 12/31/1996	Apportionment			462,182
		Total Apportionment		0.00	0.00	5,553,758.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			61,598
		Total Transfer		0.00	0.00	61,598.00
<hr/>						
Banning (5214)	STPL-5214(006)	08-924246	In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St Pavement Rehabilitation			
		34B0 06/28/1998	Obligation			-217,203
	STPL-5214(006)	34B0 11/18/1999	Obligation			17,919
		Project Obligation=		0	0	-199,283
<hr/>						
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(008)	08-924131	In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals			
		34B0 04/28/1998	Obligation			-316,578
	STPL-5430(008)	34B0 02/22/1999	Obligation			10,945
		Project Obligation=		0	0	-305,633
<hr/>						
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(014)	08-924276	In the City of Corona on Magnolia Ave & Cota St. Pavement Rehab/Overlay			
		34B0 06/28/1998	Obligation			-719,744
	STPL-5104(014)	34B0 02/15/2000	Obligation			-71,976
	STPL-5104(014)	34B0 02/28/2001	Obligation			1
		Project Obligation=		0	0	-791,718
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324	Heacock - Cottonwood to Sunnymead				
		34B0 / /	Obligation			-520,257
	STPLMA-5441(001)					
		34B0 / /	Obligation			376
			Project Obligation=	0	0	-519,880
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249	In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)				
		Rehabilitation				
		34B0 06/23/1998	Obligation			-450,000
			Project Obligation=	0	0	-450,000
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(106)					
	08-924259	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
		Roadway Rehabilitation				
		34B0 07/17/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 07/27/1998	Obligation			937,667
	STPL-5956(106)					
		34B0 06/28/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 06/14/2001	Obligation			3
			Project Obligation=	0	0	-937,663
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5956(118)					
	08-924477	In Riverside County on Newport Rd @ RTE-215 Interchange				
		Reconstruct Interchange				
		34B0 09/28/2000	Obligation			-751,403
			Project Obligation=	0	0	-751,403
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-3,955,581.52
<hr/>						
			34B0 SAN BERNARDINO-RIVERSIDE Total Balance	0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	247,329	
		35A0	10/01/1992	Apportionment	513,406	
		35A0	10/01/1993	Apportionment	433,423	
		35A0	10/01/1994	Apportionment	328,623	
		35A0	10/01/1995	Apportionment	655,606	
		35A0	12/31/1996	Apportionment	728,952	
			Total Apportionment		2,907,339.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-142,648	
			Total Transfer		-142,648.00	0.00
						0.00
Cathedral City (5430)	STPL-5430(009)		08-924132	In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals		
		35A0	08/31/1997	Obligation	-95,056	
	STPL-5430(009)	35A0	03/07/2000	Obligation	0	
			Project Obligation=		-95,055	0
						0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(013)		08-924535	GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path		
		35A0	08/16/2000	Obligation	-10,623	
			Project Obligation=		-10,623	0
						0
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(096)		08-924185	Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing		
		35A0	08/31/1997	Obligation	-1,612,000	
	STPL-5956(096)	35A0	03/31/1998	Obligation	237,495	
	STPL-5956(096)	35A0	10/21/1999	Obligation	72,974	
			Project Obligation=		-1,301,530	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5956(107)		08-924271	Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing		
		35A0	07/13/1999	Obligation	-635,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A0 08/26/1999	Obligation	-91,000		
	STPL-5956(107)					
		35A0 11/29/1999	Obligation	81,122		
			Project Obligation=	-644,878	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-2,052,087.35	0.00	0.00
			35A0 Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	545,054	
		35B0	10/01/1992	Apportionment	465,267	
		35B0	10/01/1993	Apportionment	392,784	
		35B0	10/01/1994	Apportionment	297,810	
		35B0	10/01/1995	Apportionment	594,133	
		35B0	12/31/1996	Apportionment	660,602	
			Total Apportionment		2,955,650.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0	07/31/1997	Transfer	-129,271	
23 U.S.C. 133(F)	COMPLIANCE					
		35B0	09/30/1997	Transfer	-2,826,379	
Caltrans administered	local projects					
		35B0	11/01/1999	Transfer	2,826,379	
Exchange Fund	Transfers					
		35B0	07/26/1993	Transfer	-620,952	
		35B0	06/30/1994	Transfer	620,952	
			Total Transfer		-129,271.00	0.00
<hr/>						
Beaumont (5209)	STPL-5209(001)					
	08-924534					
	6th Street from Veile Ave to Maple Ave					
	Road Rehabilitation					
		35B0	08/10/2000	Obligation	-322,000	
			Project Obligation=		-322,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County	STPL-5956(118)					
(5956)	08-924477					
	In Riverside County on Newport Rd @ RTE-215 Interchange					
	Reconstruct Interchange					
		35B0	09/28/2000	Obligation	-60,578	
			Project Obligation=		-60,578	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(059)					
	08-924533					
	CITY OF RIVERSIDE--VARIOUS LOCATIONS					
	Road Rehabilitation					
		35B0	09/07/2000	Obligation	-1,625,871	
	STPL-5058(059)					
		35B0	05/11/2002	Obligation	543,042	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,082,828	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	STPLG-5058(003)		08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.			
	Traffic Signals	35B0	09/30/1992	Obligation	-79,676	
	STPLG-5058(003)	35B0	12/31/1992	Obligation	79,676	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)	35B0	09/30/1992	Obligation	-81,890	
	STPLG-5058(005)	35B0	12/31/1992	Obligation	81,890	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)	--	Arlington @ Mitchell			
		35B0	09/30/1992	Obligation	-89,414	
	STPLNG-5058(004)	35B0	09/30/1992	Obligation	-81,447	
	STPLNG-5058(004)	35B0	12/02/1992	Obligation	-101,000	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	81,447	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	89,414	
	STPLNG-5058(004)	35B0	12/31/1992	Obligation	101,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)	35B0	09/30/1992	Obligation	-94,726	
	STPLNG-5058(006)	35B0	12/31/1992	Obligation	94,726	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-1,465,406.77	0.00	0.00
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				1,360,972.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C0 09/30/1992	Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C0 10/01/1993	Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		35C0 09/30/1992	Obligation	-354,120		
	STPL-5214(001)					
		35C0 05/31/1993	Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	2,207,637	
		3AA0	10/01/1993	Transfer	-182,397	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	-98,039	
		3AA0	10/01/1995	Transfer	-79,329	
RSTP 33E AND 3AA						
TRANSFERS TO						
RSTP 33D						
		3AA0	11/21/1997	Transfer	-16,658	
TRF 10/31/96						
		3AA0	10/31/1996	Transfer	-72,903	
Total Transfer					1,758,310.15	0.00
					0.00	0.00
Banning (5214)						
	STPL-5214(001)					
	--		Ramsey - Sunset to 8th Street			
		3AA0	05/31/1993	Obligation	-354,120	
	STPL-5214(001)					
		3AA0	05/31/1993	Obligation	354,120	
Project Obligation=					0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)						
	STPLG-5384(001)					
	08-198224		Palm Dr & Two Bunch Palm Trail			
		3AC0	09/30/1992	Obligation	-295,000	
	STPLG-5384(001)					
		3AC0	11/30/1993	Obligation	75,000	
	STPLG-5384(001)					
		3AC0	05/31/1997	Obligation	16,658	
Project Obligation=					-203,341	0
					0	0
8H, FINAL VOUCHER PAID						
Palm Springs (5282)						
	STPL-5282(001)					
	08-197344		El Cielo Rd - Mesquite to Sonora			
		3AA0	09/30/1992	Obligation	-327,561	
	STPL-5282(001)					
		3AA0	02/28/1994	Obligation	24,789	
	STPL-5282(001)					
		3AA0	08/31/1996	Obligation	45,088	
Project Obligation=					-257,683	0
					0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)					
	08-197354	Sunrise at Amado				
		3AC0	09/30/1992	Obligation	-134,000	
	STPLG-5282(002)					
		3AC0	11/30/1993	Obligation	-1,750	
	STPLG-5282(002)					
		3AC0	08/31/1996	Obligation	21,848	
			Project Obligation=		-113,901	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPLG-5198(001)					
	08-197564	Nuevo @ Redlands				
		3AC0	09/30/1992	Obligation	-135,000	
	STPLG-5198(001)					
		3AC0	09/30/1993	Obligation	9,650	
	STPLG-5198(001)					
		3AC0	03/31/1996	Obligation	5,966	
			Project Obligation=		-119,383	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-5956(001)					
	--	Limonite-Pedley to Mission				
		3AC0	09/30/1992	Obligation	-140,000	
	STPLG-5956(001)					
		3AC0	07/31/1993	Obligation	140,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(002)					
		3AC0	09/30/1992	Obligation	-150,000	
	STPLG-5956(002)					
		3AC0	06/30/1993	Obligation	150,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(003)					
	--	Esplanade @ Sanderson				
		3AC0	09/30/1992	Obligation	-250,000	
	STPLG-5956(003)					
		3AC0	06/30/1993	Obligation	250,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(002) 08-197534	Multimodal Corridor Study				
		3AA0	09/30/1992	Obligation	-531,180	
	STPL-6107(002)					
		3AA0	05/31/1993	Obligation	211,180	
	STPL-6107(002)					
		3AA0	03/31/1994	Obligation	280,836	
	STPL-6107(002)					
		3AA0	04/30/1994	Obligation	-280,836	
				Project Obligation=	-320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
	STPL-6107(003) 08-197524	Regional Mobility Study				
		3AA0	09/30/1992	Obligation	-244,896	
	STPL-6107(003)					
		3AA0	01/31/1993	Obligation	-578,433	
	STPL-6107(003)					
		3AA0	12/31/1994	Obligation	578,734	
	STPL-6107(003)					
		3AA0	02/28/1995	Obligation	-499,405	
				Project Obligation=	-744,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
			Total Obligation		-1,758,310.15	0.00
			3AA0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(031)					
	08-924572		Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road Road rehabilitation			
		Q230	01/09/2002	Obligation	-1,102,261	
	STPL-5441(031)					
		Q230	01/18/2002	Obligation	1	
			Project Obligation=		-1,102,260	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-1,102,260.00	0.00
			Q230 FRESNO Total Balance		-1,102,260.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555		Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead			
	Roadway widening					
		Q230	05/31/2001	Obligation	-30,986	
			Project Obligation=		-30,986	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-30,986.00	0.00
			Q230 PALM SPRINGS Total Balance		-30,986.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	4,489,157		
		Q230 10/01/1998	Apportionment	5,469,377		
		Q230 10/01/1999	Apportionment	5,938,769		
		Q230 10/01/2000	Apportionment	6,132,468		
		Q230 10/01/2001	Apportionment	6,401,301		
		Total Apportionment		28,431,072.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-4,954,854		
		Total Transfer		-4,954,854.00	0.00	0.00
Corona (5104)						
		STPL-5104(020) 08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET Asphalt Concrete Overlay				
		Q230 07/28/2000	Obligation	-693,856		
		Project Obligation=		-693,856	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norco (5394)						
		STPL-5394(011) 08-924531 CITY OF NORCO---VARIOUS LOCATIONS Road Rehabilitation				
		Q230 08/09/2000	Obligation	-1,091,885		
		Project Obligation=		-1,091,885	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
		STPLG-5394(006) 08-924449 In the City of Norco on Hamner Ave & Market St. Install Traffic signals& minor related r				
		Q350 10/22/1999	Obligation	-7,000		
		STPLG-5394(006)				
		Q350 05/31/2000	Obligation	-150,000		
		STPLG-5394(006)				
		Q350 07/31/2000	Obligation	81,200		
		Project Obligation=		-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
		STPL-6054(022) 08-924545 IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION CONSTRUCT PLATFORM EXTENSION				
		Q230 11/17/2000	Obligation	-50,000		
		STPL-6054(022)				
		Q230 06/27/2002	Obligation	-310,689		
		Project Obligation=		-360,689	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	STPL-6054(023) 08-924546		IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT			
	REHAB/REPAIR DEPOT					
		Q230	10/24/2000	Obligation	-120,000	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(087) 08-411984		In Riverside County on Palm Drive from SR-10 to Two Bunch Palms			
	Reconstruct & Widen Roadway					
		Q230	08/17/1999	Obligation	-2,759,885	
			Project Obligation=		-2,759,885	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(106) 08-924259		In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation			
		Q230	11/27/2000	Obligation	-58,760	
			Project Obligation=		-58,760	0
9I, FINAL VOUCHER PAID						
	STPL-5956(109) 08-924303		In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation			
		Q230	11/30/1999	Obligation	-855,000	
	STPL-5956(109)					
		Q230	04/11/2000	Obligation	120,857	
			Project Obligation=		-734,143	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(123) 08-924499		IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS WIDENING/RESURFACING			
		Q230	03/14/2000	Obligation	-2,759,885	
	STPL-5956(123)					
		Q230	03/20/2000	Obligation	1	
	STPL-5956(123)					
		Q230	03/08/2002	Obligation	173,945	
			Project Obligation=		-2,585,938	0
9I, FINAL VOUCHER PAID						
	STPL-5956(138) 08-924621		Serfas Club Drive from Rancho Corona Drive to SR 91 Road rehabilitation			
		Q230	04/24/2001	Obligation	-334,643	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(138)					
		Q230 01/17/2002	Obligation	-30,182		
			Project Obligation=	-364,825	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5956(085)					
	08-327500	In Riverside County on I-15 at Galena Street Interchange. Interchange configuration				
		Q230 04/16/2001	Obligation	-269,602		
			Project Obligation=	-269,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(054)					
	08-924434	Several Arterial streets(1998/99) in Riverside City Rehabilitations				
		Q230 09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)					
		Q230 02/14/2000	Obligation	436,913		
	STPL-5058(054)					
		Q230 05/16/2001	Obligation	199,980		
			Project Obligation=	-735,350	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(060)					
	08-924574	Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard Road Rehabilitation				
		Q230 07/31/2001	Obligation	-957,035		
			Project Obligation=	-957,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(063)					
	08-924631	Various arterial streets Road rehabilitation				
		Q230 12/19/2001	Obligation	-1,489,774		
			Project Obligation=	-1,489,774	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(055)					
	08-924497	VAN BUREN BLVD AT CLEVELAND AVE New Signals				
		Q350 03/27/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-12,417,542.38	0.00	0.00
			Q230 SAN BERNARDINO-RIVERSIDE Total Balance	11,058,675.62	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/10/1998	Apportionment	4,953,871	
		Q240	10/01/1998	Apportionment	6,015,609	
		Q240	10/01/1999	Apportionment	6,533,569	
		Q240	10/01/2000	Apportionment	6,747,306	
		Q240	10/01/2001	Apportionment	7,043,956	
			Total Apportionment		31,294,311.00	0.00
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CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q240	12/31/1999	Transfer	6,006,000	
CMAQ TRANSFERS - DIST 8						
		Q240	02/23/2000	Transfer	-6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240	10/31/1999	Transfer	817,202	
Caltrans administered local projects						
		Q240	11/01/1999	Transfer	4,954,854	
		Q240	11/01/1999	Transfer	-2,826,379	
Exchange Fund Transfers						
		Q240	03/31/1998	Transfer	-310,476	
		Q240	07/19/1999	Transfer	-310,476	
		Q240	03/22/2000	Transfer	-310,476	
		Q240	04/12/2002	Transfer	-310,476	
RSTP 33 E TRANSFERS TO RSTP Q24						
		Q240	10/31/1999	Transfer	865,456	
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q240	05/01/1998	Transfer	197,324	
		Q240	05/01/1998	Transfer	138,054	
		Q240	05/01/1998	Transfer	13,068	
		Q240	05/01/1998	Transfer	10,906	
		Q240	05/01/1998	Transfer	178,821	
		Q240	05/01/1998	Transfer	125,110	
		Q240	05/01/1998	Transfer	11,843	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Transfer of Unobligated Balances of Potentia						
		Q240	10/01/2001	Transfer	475	
				Total Transfer	3,244,831.29	0.00
<hr/>						
Cathedral City (5430)	STPL-5430(010)	08-924133	In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals			
		Q240	03/31/1998	Obligation	-171,040	
	STPL-5430(010)	Q240	02/16/1999	Obligation	4,197	
	STPL-5430(010)	Q240	02/28/2001	Obligation	16,259	
				Project Obligation=	-150,583	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5430(013)	08-924727	Date Palm Drive from East Palm Canyon Drive to Vista Chino Road rehabilitation and alignment studies			
		Q240	09/14/2002	Obligation	-367,000	
				Project Obligation=	-367,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294)	STPL-5294(002)	08-924521	Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and Airport Blvd. from Van Buren St. to the west			
		Q240	07/26/2000	Obligation	-21,778	
	STPL-5294(002)	Q240	08/28/2002	Obligation	-316,329	
				Project Obligation=	-338,107	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)	STPL-5104(011)	08-924156	In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation			
		Q240	10/18/1999	Obligation	-241,367	
	STPL-5104(011)	Q240	02/09/2000	Obligation	0	
				Project Obligation=	-241,366	0
<hr/>						
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPL-5384(002)	08-924460	Palm Drive from Hacienda Ave to Pierson Blvd			
		Q240	10/25/1999	Obligation	-16,652	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Desert Hot Springs (5384)	STPL-5384(002)					
		Q240 09/07/2000	Obligation	-163,348		
	STPL-5384(002)					
		Q240 02/07/2002	Obligation	0		
		Project Obligation=		-179,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Hemet (5186)	STPL-5186(010)					
	08-924704	Stetson Avenue, Yale Street, and Lyon Avenue Road rehabilitation				
		Q240 09/06/2002	Obligation	-265,950		
		Project Obligation=		-265,950	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLG-5186(008)					
	08-924509	CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals				
		Q240 03/05/2002	Obligation	-211,000		
		Project Obligation=		-211,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Lake Elsinore (5074)	STPL-5074(010)					
	08-924468	I-15 at Railroad Canyon Road Interchange Study				
		Q240 12/09/1999	Obligation	-96,900		
		Project Obligation=		-96,900	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5074(012)					
	08-924530	RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR. Road Rehabilitation				
		Q240 09/07/2000	Obligation	-240,000		
		Project Obligation=		-240,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Moreno Valley (5441)	STPL-5441(027)					
	08-924272	Nason Street between Fir and Alessandro Blvd. Rehabilitation & reconstruction				
		Q240 02/28/2000	Obligation	-2,200,000		
		Project Obligation=		-2,200,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Murrieta (5464)	STPL-5464(017)					
	08-924522	In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta Dr: Rockcrest Dr to Whitewood Rd Road Rehabilitation				
		Q240 07/24/2000	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	STPL-5464(017)	Q240 08/21/2000	Obligation	-180,332		
	STPL-5464(017)	Q240 03/08/2002	Obligation	32,849		
		Project Obligation=		-160,761	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Norco (5394)	STPL-5394(007)	08-924459	Hamner Street from 1st. to 3rd. street Pavement rehabilitation	Q240 10/22/1999	Obligation	-7,082
	STPL-5394(007)	Q240 02/24/2000	Obligation	-132,918		
		Project Obligation=		-140,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Palm Springs (5282)	STPL-5282(013)	08-924535	GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path	Q240 04/24/2001	Obligation	-263,329
		Project Obligation=		-263,329	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPLG-5282(012)	08-924465	On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport. Signal Interconnect	Q240 01/19/2002	Obligation	-599,000
		Project Obligation=		-599,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Perris (5198)	STPL-5198(004)	08-924435	Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation	Q240 09/13/1999	Obligation	-210,884
	STPL-5198(004)	Q240 10/11/2000	Obligation	-125,758		
		Project Obligation=		-336,642	0	0
<u>7H, FINAL VOUCHER SENT TO FHWA.</u>						
Rancho Mirage (5412)	STPL-5412(003)	08-924518	RAMON ROAD---MISSION HILLS TO 1000' EAST OF DEVALL ROAD Road Rehabilitation	Q240 07/26/2000	Obligation	-9,000
		Project Obligation=		-9,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(035) 08-410834		In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.			
	Pavement Rehabilitation					
		Q240	08/14/2000	Obligation	-700,000	
			Project Obligation=		-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(042) 08-410994		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing			
		Q240	12/21/1999	Obligation	-407,000	
	STPL-5956(042)					
		Q240	06/28/2002	Obligation	-210,873	
			Project Obligation=		-617,873	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(097) 08-924196		Gilman Springs Rd. btween Jack Rabbit Trail and Bridge Street Road Reconstruction			
		Q240	05/07/2002	Obligation	-3,297,820	
			Project Obligation=		-3,297,820	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(104) 08-924253		Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd Road Rehabilitation			
		Q240	01/05/2000	Obligation	-666,000	
	STPL-5956(104)					
		Q240	05/22/2000	Obligation	-66,000	
	STPL-5956(104)					
		Q240	03/15/2001	Obligation	77,040	
			Project Obligation=		-654,959	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105) 08-924254		In Riverside County on Airport Blvd. from Jackson to S.H. 86 Resurfacing/Rehab			
		Q240	05/29/2002	Obligation	-248,094	
			Project Obligation=		-248,094	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5956(107) 08-924271		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing			
		Q240	06/03/2002	Obligation	-66,730	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-66,730	0	0
7G, SENT TO FEDERAL AID UNIT.						
Riverside County (5956)	STPL-5956(108)	08-924302	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave			
	Pavement Rehabilitation					
		Q240 01/05/2000	Obligation	-751,000		
	STPL-5956(108)	Q240 05/22/2000	Obligation	12,110		
	STPL-5956(108)	Q240 03/14/2002	Obligation	154,702		
Project Obligation=				-584,187	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(130)	08-924560	Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.			
	Road rehabilitation					
		Q240 05/28/2001	Obligation	-678,000		
	STPL-5956(130)	Q240 01/16/2002	Obligation	-197,000		
Project Obligation=				-875,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(131)	08-924561	Simpson Road near Winchester from Briggs Road to Winchester Road			
		Q240 09/14/2002	Obligation	-900,000		
Project Obligation=				-900,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(132)	08-924562	42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes			
		Q240 11/30/2000	Obligation	-600,000		
	STPL-5956(132)	Q240 05/15/2002	Obligation	-226,780		
Project Obligation=				-826,780	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5956(140)	08-924651	McCall Boulevard in Sun City from Valley Way to Encanto Drive			
		Q240 09/06/2001	Obligation	-875,000		
Project Obligation=				-875,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5956(141)	08-924705	Scott Road south of Menifee from Murrieta Road to I-215.			
	Road reconstruction					
		Q240 06/24/2002	Obligation	-681,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-681,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPLG-5956(095) 08-924184	In Riverside County on Limonite Ave and Pacific Ave.				
	Traffic Signals	Q360 07/24/2000	Obligation	-196,000		
	STPLG-5956(095)	Q360 06/05/2001	Obligation	-9,000		
Project Obligation=				-205,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLNZIP-5956(013) 08-198254	Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
	Seismic retrofit	Q240 10/29/2002	Obligation	-2,199,929	-2,199,929	New1
	STPLNZIP-5956(013)	Q240 10/28/2002	Obligation	2,199,929	2,199,929	New1
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)	STPL-5075(003) 08-924171	In the City of San Jacinto on Ramona Expressway and Mountain Ave.				
	Rehabilitation	Q240 02/28/1998	Obligation	-300,000		
	STPL-5075(003)	Q240 06/23/1998	Obligation	-74,717		
	STPL-5075(003)	Q240 10/09/1998	Obligation	-40,000		
	STPL-5075(003)	Q240 03/07/2000	Obligation	0		
Project Obligation=				-414,716	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(010) 08-924657	Lyon Avenue from Esplanade Avenue to De Anza Drive				
	Road rehabilitation	Q240 09/04/2001	Obligation	-167,794		
Project Obligation=				-167,794	0	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation				-16,914,594.37	0.00	0.00
Q240 Total Balance				17,624,547.92	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
<hr/>						
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
<hr/>						
Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
<hr/>						
Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	11,843		
			Total Apportionment	11,843.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	19,514,127	0	2,922,186
			Amount Loaned:	0	0	0
<hr/>						
Riverside County Transportation Commission			Balance:	63,518,258	0	2,922,186
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544	Holt Blvd. @ Sultana Avenue				
		32A0 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A0 11/30/1996	Obligation	-20,000		
Project Obligation=				-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	CML-6053(019)					
	08-367621	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING TO ROUTE 10/15 SEPARATION				
		HOV Lane				
		3200 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		3200 12/31/1997	Obligation	4,500,000		
Project Obligation=				-5,500,000	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-6053(020)					
	08-367614	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE				
		3200 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		3200 12/31/1997	Obligation	-4,500,000		
Project Obligation=				-26,000,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Bernardino County (5954)	CML-5954(016)					
	08-198454	Bicycle Commuter				
		3200 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		3200 08/31/1994	Obligation	-100,400		
Project Obligation=				-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5954(006)					
	08-197704	Countywide/Purchase 6 vans				
		32A0 07/31/1993	Obligation	-238,480		
	CMLG-5954(006)					
		32A0 02/28/1994	Obligation	27,354		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CMLG-5954(006)					
		32A0	03/31/1995	Obligation	-72,170	
	CMLG-5954(006)					
		32A0	08/31/1996	Obligation	3,340	
			Project Obligation=		-279,955	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino (5033)	CMAQL-5033(006)					
		32A0	09/30/1992	Obligation	-746,000	
	CMAQL-5033(006)					
		32A0	08/31/1993	Obligation	-127,622	
	CMAQL-5033(006)					
		3200	02/28/1994	Obligation	100,204	
	CMAQL-5033(006)					
		3200	02/28/1994	Obligation	-873,622	
	CMAQL-5033(006)					
		32A0	02/28/1994	Obligation	873,622	
	CMAQL-5033(006)					
		3200	08/31/1996	Obligation	89,301	
			Project Obligation=		-684,116	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-36,698,047.14	0.00
					0.00	0.00
3200 South Coast Air Basin Total Balance					-456,777.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,120,595	
		3200	10/01/1992	Apportionment	1,339,953	
		3200	10/01/1993	Apportionment	1,329,207	
		3200	10/01/1994	Apportionment	1,348,257	
		3200	10/01/1995	Apportionment	1,162,589	
		3200	05/20/1996	Apportionment	673	
		3200	12/31/1996	Apportionment	1,322,411	
			Total Apportionment		7,623,685.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-10,790	
CA-90-X933/SAN	BERNARDINO					
	COUNTY	3AZ0	04/01/2000	Transfer	-1,814,523	
			Total Transfer		-1,825,313.00	0.00
<hr/>						
Barstow (5298)	CML-5298(002)					
	--		Purchase 3 passenger buses			
		3AZ0	08/31/1994	Obligation	-212,052	
			Project Obligation=		-212,052	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(003)					
	08-955772		IN THE CITY OF BARSTOW			
	FTA TRANSFER-CA-18-X013	3AZ0	06/30/1995	Obligation	-357,580	
			Project Obligation=		-357,580	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(006)					
	08-924137		CITY OF BARSTOW			
	Miscellaneous - Other	3AZ0	11/30/1996	Obligation	-81,700	
			Project Obligation=		-81,700	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(008)					
	08-924275		IN THE CITY OF BARSTOW- CA-18-X016			
	Bus Purchase	3AZ0	05/22/1998	Obligation	-194,700	
	CML-5298(008)	3AZ0	05/28/1998	Obligation	-194,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)	3AZ0	05/28/1998	Obligation	194,700	
			Project Obligation=		-194,700	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Hesperia (5452)	CML-5452(004)	08-924221	City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane			
		3200	12/23/1998	Obligation	-7,434	
	CML-5452(004)	3200	11/18/1999	Obligation	-177,566	
	CML-5452(004)	3200	02/07/2002	Obligation	29,526	
			Project Obligation=		-155,473	0
9I, FINAL VOUCHER PAID						
	CML-5452(005)	08-924295	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility			
		3200	06/30/1998	Obligation	-42,096	
			Project Obligation=		-42,096	0
7G, SENT TO FEDERAL AID UNIT.						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)	08-955760	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER			
			PROMOTION/MARKETING TELEBUSINESS WRKCNTN			
		3200	04/30/1995	Obligation	-26,559	
	CML-6199(001)	3200	02/28/1997	Obligation	655	
			Project Obligation=		-25,903	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)	08-955776	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY			
			PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES			
		3AZ0	06/30/1995	Obligation	-166,970	
			Project Obligation=		-166,970	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6235(002)	08-924136	San Bernardino Co. Bus Purchase			
		3AZ0	11/30/1996	Obligation	-249,128	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-249,128	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268	IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY				
		3AZ0	05/14/1998	Obligation	-314,263	
	CML-6235(003)	3AZ0	05/28/1998	Obligation	-314,263	
	CML-6235(003)	3AZ0	05/28/1998	Obligation	314,263	
Project Obligation=				-314,263	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
		Road Related - Other				
		3200	03/10/1999	Obligation	-4,427	
	CML-5954(049)	3200	06/21/1999	Obligation	-4,426	
Project Obligation=				-8,853	0	0
9I, FINAL VOUCHER PAID						
	CML-6261(003) 08-924450	Citywide FTA TRANSFER-CA90-x933 Bus Purchase				
		3AZ0	10/19/1999	Obligation	-1,814,523	
	CML-6261(003)	3AZ0	04/03/2000	Obligation	1,814,523	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186	VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA				
		3AZ0	08/31/1997	Obligation	-230,740	
Project Obligation=				-230,740	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)	CML-5380(003) --	Citywide 6 Bus-Purchase				
		3AZ0	03/31/1993	Obligation	-552,000	
Project Obligation=				-552,000	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(004)					
	08-955761		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY			
		3200	04/30/1995	Obligation	-30,985	
	CML-5380(004)					
		3200	06/30/1996	Obligation	-748,078	
	CML-5380(004)					
		3200	01/31/1997	Obligation	66,397	
	CML-5380(004)					
		3200	06/29/1998	Obligation	-1,238,534	
	CML-5380(004)					
		3200	09/09/1999	Obligation	-96,450	
				Project Obligation=	-2,047,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5380(005)					
	08-955783		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES			
		3AZ0	06/30/1995	Obligation	-529,230	
	CML-5380(005)					
		3AZ0	08/31/1995	Obligation	-663,750	
				Project Obligation=	-1,192,980	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5380(006)					
	08-924121		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase			
		3AZ0	10/31/1996	Obligation	-639,270	
				Project Obligation=	-639,270	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT PARK AND RIDE			
		3200	01/31/1996	Obligation	-3,002	
	CML-5466(001)					
		3200	07/31/1996	Obligation	-30,032	
	CML-5466(001)					
		3200	04/30/1997	Obligation	33,034	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5466(002)					
	08-924091		In Yucca Valley at Various Locations - Town Wide Bicycle Related - Other			
		3200	10/31/1997	Obligation	-24,788	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-24,788	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008)					
	08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center			
		3200	06/28/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	06/28/1998	Obligation	61,971	
	CML-5466(008)					
		3200	07/16/1998	Obligation	-61,971	
	CML-5466(008)					
		3200	11/18/1999	Obligation	61,971	
	CML-5466(008)					
		3200	12/21/1999	Obligation	-415,147	
	CML-5466(008)					
		3200	01/11/2002	Obligation	39,997	
	CML-5466(008)					
		3200	01/16/2002	Obligation	-39,997	
Project Obligation=				-415,147	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-6,911,294.57	0.00	0.00
3200 Southeast Desert Air Basin Total Balance				-1,112,922.57	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	12,384,751	
		Q400	10/01/1998	Apportionment	14,999,495	
		Q400	10/01/1999	Apportionment	16,731,870	
		Q400	10/01/2000	Apportionment	17,658,609	
		Q400	10/01/2001	Apportionment	17,249,688	
			Total Apportionment		79,024,413.00	0.00
					0.00	0.00
CMAQ TRANSFERS -						
DIST 8						
		Q400	02/23/2000	Transfer	-6,006,000	
			Total Transfer		-6,006,000.00	0.00
					0.00	0.00
Chino Hills (5467)	CML-5467(002)	08-924701	Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive Signal synchronization and traffic operations center			
		Q400	06/13/2002	Obligation	-165,000	
			Project Obligation=		-165,000	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)	CMLG-5188(017)	08-924700	Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland Signal timing coordination and interconnect signals			
		Q400	03/28/2002	Obligation	-100,000	
			Project Obligation=		-100,000	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)	STPL-5065(002)	08-197994	N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility			
		Q400	09/06/2001	Obligation	-13,280	
			Project Obligation=		-13,280	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Loma Linda (5407)	CML-5407(002)	08-924661	Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane Interconnect signals			
		Q400	09/04/2001	Obligation	-12,394	
			Project Obligation=		-12,394	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain Area Regional Transit Authority (6292)	CML-6292(001)	08-924413	IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA Van Purchase			
		QC1	08/03/1999	Obligation	-54,870	
			Project Obligation=		-54,870	0
					0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain Area Regional Transit Authority (6292)	CML-6292(002) 08-924414		IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION			
	Bus Purchase					
		QC1	08/28/1999	Obligation	-708,000	
				Project Obligation=	-708,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Redlands (5083)	CML-5083(006) 08-924587		Various locations in Redlands			
	Purchase of electric shuttle bus					
		Q400	04/09/2001	Obligation	-38,000	
				Project Obligation=	-38,000	0
9I, FINAL VOUCHER PAID						
	CML-5083(007) 08-924588		Purchase of three CNG vans			
		Q400	04/09/2001	Obligation	-76,000	
	CML-5083(007)					
		Q400	03/08/2002	Obligation	31	
				Project Obligation=	-75,968	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523		IN SAN BERNARDINO SOUTH COAST AIR BASIN			
	Rideshare 00/01					
		Q400	11/09/2000	Obligation	-2,313,027	
				Project Obligation=	-2,313,027	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(049) 08-924627		Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands			
	Interconnect signals					
		Q420	06/13/2001	Obligation	-908,000	
				Project Obligation=	-908,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-6053(054) 08-924744		Various arterial roadways in San Bernardino Valley			
	Coordinated Traffic Signal System - Tier 2					
		Q400	08/14/2002	Obligation	-1,873,000	
				Project Obligation=	-1,873,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	RPSTPL-6053(047) 08-412214		on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)			
			to construct 6-lanes and 2 HOV lanes			
		Q400	06/06/2001	Obligation	-2,900,000	
			Project Obligation=		-2,900,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048) 08-443211		On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)			
			To construct 6-lanes and 2 HOV lanes			
		Q400	06/20/2001	Obligation	-2,728,000	
			Project Obligation=		-2,728,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(045) 08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING			
		Q400	09/14/2000	Obligation	-5,272,000	
			Project Obligation=		-5,272,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046) 08-412314		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road			
		Q400	09/13/2000	Obligation	-3,000,000	
			Project Obligation=		-3,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(071) 08-924586		Near Redlands at the intersection of SR 38 and Wabash Avenue			
			Signals and interconnect			
		Q400	02/07/2002	Obligation	-13,280	
			Project Obligation=		-13,280	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(088) 08-924720		Along San Bernardino Avenue near Fontana Signal synchronization			
		Q400	05/22/2002	Obligation	-221,325	
			Project Obligation=		-221,325	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	CML-5033(023) 08-924637		Intersection of Rialto Avenue and Sierra Way			
			New traffic signals and interconnect			
		Q400 05/30/2001	Obligation	-64,000		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024) 08-924638		40th Street from Kendall Drive to Sepulveda Avenue			
			New signals and interconnect			
		Q400 05/30/2001	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025) 08-924639		Intersection of 16th Street and Medical Center Drive			
		Q400 05/30/2001	Obligation	-64,000		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(029) 08-924726		Pershing Avenue and Redick Avenue East Valley Regional LNG/LCNG fueling facility			
		Q400 08/07/2002	Obligation	-136,799		
			Project Obligation=	-136,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)	CML-5147(011) 08-924703		Along the U.P.R.R. Right-of-Way from the Southwesterly City Limits at Monte Vista Avenue to Euclid Avenue Pedestrian and bike path			
		Q400 05/22/2002	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-20,852,943.11	0.00	0.00
Q400 South Coast Air Basin Total Balance				52,165,469.89	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	2,601,557	
		Q400	10/01/1998	Apportionment	3,150,817	
		Q400	10/01/1999	Apportionment	3,514,722	
		Q400	10/01/2000	Apportionment	3,709,394	
		Q400	10/01/2001	Apportionment	3,623,496	
Total Apportionment					16,599,986.00	0.00
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FTA						
CML-6235(007)/CA-18						
-X018/MORONGA						
BASIN T						
		QC1	05/15/2000	Transfer	-64,605	
FTACML-5298(014)/C						
A-18-X018/CITY OF						
BARSTOW						
		QC1	05/15/2000	Transfer	-106,200	
FTACML-6235(006)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1	05/13/2000	Transfer	-64,605	
FTACML-6235(008)/C						
A-18-X018/MORONG						
O BASIN TR						
		QC1	05/15/2000	Transfer	-823,050	
FTACML-6261(006)/C						
A-18-X018/VICTOR						
VALLEY TR						
		QC1	05/15/2000	Transfer	-274,443	
FTACML-6314(001)/C						
A-18-X018/MOUNTAI						
N AREA RE						
		QC1	07/03/2000	Transfer	-234,879	
Total Transfer					-1,567,782.00	0.00
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Apple Valley (5453)	CML-5453(006)					
	08-924622 Intersection of SR 18 and Corwin Road					
	New intersection & interconnect signals					
		Q400	09/07/2001	Obligation	-900,000	
Project Obligation=					-900,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Barstow (5298)	CML-5298(009)					
	08-924391 IN THE CITY OF BARSTOW					
	Van Purchase					
		QC1	07/22/1999	Obligation	-88,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-88,500	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Barstow (5298)	CML-5298(010) 08-924393					
		QC1	07/22/1999	Obligation	-187,620	
Project Obligation=				-187,620	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5298(017) 08-924658					
	100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court					
	Install CNG/LNG refueling station					
		Q400	07/30/2001	Obligation	-103,624	
Project Obligation=				-103,624	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)	CML-5452(005) 08-924295					
	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St					
	Park and ride transfer facility					
		Q400	10/28/2000	Obligation	-241,904	
Project Obligation=				-241,904	0	0
7G, SENT TO FEDERAL AID UNIT.						
Mojave Desert Air Quality Management District (6199)	CML-6199(002) 08-924589					
	Various locations in the Mojave Desert Air Basin					
	Cleaner heavy-duty engines incentives					
		Q400	02/06/2001	Obligation	-338,000	
	CML-6199(002)					
		Q400	06/12/2002	Obligation	-422,896	
Project Obligation=				-760,896	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morongo Basin Transit Authority (6235)	CML-6235(004) 08-924397					
	IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT					
	Bus Purchase					
		QC1	07/22/1999	Obligation	-176,690	
Project Obligation=				-176,690	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6235(005) 08-924411					
	IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017					
		QC1	08/25/1999	Obligation	-247,800	
Project Obligation=				-247,800	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(044) 08-924524	IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN				
	Rideshare FY 00/01					
		Q400 11/15/2000	Obligation	-663,848		
			Project Obligation=	-663,848	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	CML-5954(049) 08-924373	In San Bernardino County along SR-62 at Various Locations				
	Road Related - Other					
		Q400 05/23/2000	Obligation	-71,815		
	CML-5954(049)					
		Q400 02/07/2002	Obligation	8,447		
			Project Obligation=	-63,367	0	0
9I, FINAL VOUCHER PAID						
	CML-5954(067) 08-924557	Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue				
	Paving of dirt road					
		Q400 03/05/2001	Obligation	-3,150		
	CML-5954(067)					
		Q400 01/26/2002	Obligation	-27,835		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(073) 08-924593	Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247				
	Paving of a dirt road					
		Q400 03/05/2001	Obligation	-3,150		
	CML-5954(073)					
		Q400 02/06/2002	Obligation	-32,262		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5954(087) 08-924719	24001 Lake Drive in Crestline				
	Park and ride lot					
		Q400 05/29/2002	Obligation	-66,397		
	CML-5954(087)					
		Q400 08/03/2002	Obligation	66,397		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victor Valley Transit Authority (6261)	CML-6261(002) 08-924398	IN SAN BERNARDINO CO	IN VICTOR VALLEY TRANSIT DISTRICT			
	Bus Purchase					
		QC1	07/22/1999	Obligation	-243,457	
			Project Obligation=		-243,457	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Victorville (5380)	CML-5380(014) 08-924579	City Corporation Yard at 14177 McArt Road	Install CNG refueling station			
		Q400	11/29/2000	Obligation	-44,265	
	CML-5380(014)	Q400	03/19/2002	Obligation	-486,915	
			Project Obligation=		-531,180	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(016) 08-924619	Intersection of Amargosa Road, Bear Valley Road, and I-15	Expand park and ride lot			
		Q400	08/28/2002	Obligation	-80,000	
			Project Obligation=		-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(017) 08-924620	Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College	Park and ride lot and traffic signal			
		Q400	08/14/2002	Obligation	-102,000	
			Project Obligation=		-102,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(018) 08-924630	Various locations - street sweepers	CNG Street Sweepers			
		Q400	05/14/2001	Obligation	-256,000	
			Project Obligation=		-256,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(012) 08-924669	Hillcrest Drive from SR 247 to Roberts Road	Pave dirt road			
		Q400	09/06/2001	Obligation	-21,603	
	CML-5466(012)	Q400	06/14/2002	Obligation	-90,314	
			Project Obligation=		-111,917	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	CML-5466(013)					
	08-924670		Fox Trail from Mountain View Trail to Joshua Drive			
		Q400	09/06/2001	Obligation	-16,501	
	CML-5466(013)					
		Q400	06/13/2002	Obligation	-72,943	
			Project Obligation=		-89,444	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-4,914,645.43	0.00
			Q400 Southeast Desert Air Basin Total Balance		10,117,558.57	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		60,713,328	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180	05/31/1997	Apportionment	54,608	
		3180	06/30/1997	Apportionment	31,758	
			Total Apportionment		86,366.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997	Transfer	-86,366	
			Total Transfer		-86,366.00	0.00
<hr/>						
3180 LOS ANGELES LONG BEACH Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	76,422		
		3180 06/30/1997	Apportionment	44,444		
		Total Apportionment		120,866.00	0.00	0.00
<hr/>						
CMAQ TRANSFERS - DIST 8						
		3180 02/23/2000	Transfer	109,571		
		Total Transfer		109,571.00	0.00	0.00
<hr/>						
San Bernardino (5033)	STPL-5033(010) 08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		3180 09/20/1999	Obligation	-230,437		
		Project Obligation=		-230,437	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-230,437.00	0.00	0.00
<hr/>						
3180 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	2,176,535		
		33C0 10/01/1992	Apportionment	2,564,711		
		33C0 10/01/1993	Apportionment	2,576,910		
		33C0 10/01/1994	Apportionment	2,535,912		
		33C0 10/01/1995	Apportionment	2,539,362		
		33C0 12/31/1996	Apportionment	3,384,822		
		Total Apportionment		15,778,252.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-8,339,729		
		Total Transfer		-8,324,701.00	0.00	0.00
<hr/>						
Chino (5188)	STPL-5188(003) 08-197454	Schaefer Ave - Oaks to Ramona				
		33C0 08/31/1996	Obligation	1,280		
		Project Obligation=		1,280	0	0
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5188(005) 08-197894	Citywide Van Purchase & Rideshare				
		33S0 08/31/1993	Obligation	-63,000		
	STPL-5188(005)	33S0 02/28/1994	Obligation	7,226		
	STPL-5188(005)	33S0 06/30/1994	Obligation	55,774		
	STPL-5188(005)	33C0 06/30/1994	Obligation	-55,774		
		Project Obligation=		-55,774	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	STPLN-5188(002)					
		33S0 09/30/1992	Obligation	-170,000		
	STPLN-5188(002)	33S0 02/28/1994	Obligation	19,499		
	STPLN-5188(002)	33S0 05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	33C0 01/31/1995	Obligation	-382,472		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S0	01/31/1995	Obligation	382,472	
	STPLN-5188(002)	33C0	08/31/1996	Obligation	38,466	
			Project Obligation=		-344,005	0
9I, FINAL VOUCHER PAID						
Montclair (5326)	STPLN-5326(001)					
	08-197214		Central Ave - Moreno to San Bernardino			
		33C0	05/02/1992	Obligation	-350,000	
	STPLN-5326(001)	33C0	12/31/1992	Obligation	25,275	
	STPLN-5326(001)	33C0	07/31/1993	Obligation	-95,290	
	STPLN-5326(001)	33C0	02/28/1995	Obligation	287	
			Project Obligation=		-419,727	0
9I, FINAL VOUCHER PAID						
Ontario (5092)	STPLN-5092(012)					
	08-924382		In the City of Ontario on Milliken Ave. @ I-10			
			Widen and Reconstruct Roadway			
		33C0	04/19/1999	Obligation	-3,200,000	
	STPLN-5092(012)	33C0	09/28/1999	Obligation	3,200,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Cucamonga (5420)	STPL-5420(002)					
	08-197514		Haven Blvd-Civic Center to Foothill			
		33C0	12/02/1992	Obligation	-18,591	
	STPL-5420(002)	33C0	12/31/1992	Obligation	-327,561	
	STPL-5420(002)	33C0	05/31/1993	Obligation	12,071	
	STPL-5420(002)	33C0	12/07/2000	Obligation	14,696	
			Project Obligation=		-319,384	0
9I, FINAL VOUCHER PAID						
	STPLN-5420(001)					
	08-197193		Haven Ave - Fourth St to Foothill			
		33C0	05/02/1992	Obligation	-918,941	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001)					
		33C0	01/31/1993	Obligation	76,509	
	STPLN-5420(001)					
		33C0	08/31/1995	Obligation	79,373	
			Project Obligation=		-763,058	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(001)					
	--		SBD Countywide Commuter Inc. Prog. SBD 3069			
		33C0	04/30/1993	Obligation	-88,530	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
	STPL-6053(003)					
	--		SBD Countywide Trans. Demand Mgmt.			
		33S0	03/31/1993	Obligation	-30,985	
			Project Obligation=		-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)					
		33S0	04/30/1993	Obligation	-152,500	
	STPL-6053(005)					
		33S0	02/28/1994	Obligation	17,492	
	STPL-6053(005)					
		33S0	06/30/1994	Obligation	135,008	
	STPL-6053(005)					
		33C0	06/30/1994	Obligation	-135,008	
	STPL-6053(005)					
		33C0	07/31/1994	Obligation	-153,658	
	STPL-6053(005)					
		33C0	08/31/1994	Obligation	-148,730	
	STPL-6053(005)					
		33C0	10/31/1997	Obligation	29,012	
			Project Obligation=		-408,383	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010)					
	08-411524	LA/LB	promote Rideshare			
		33C0	09/30/1994	Obligation	-129,466	
	STPL-6053(010)					
		33C0	10/31/1997	Obligation	3,748	
			Project Obligation=		-125,717	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(016) 08-924108	San Bernardino County - 1996/97 (LA/LB UZA - 3041)				
	Trip Reduction and Rideshare Program					
		33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(016)					
		33C0 03/02/1999	Obligation	40,024		
			Project Obligation=	-201,568	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6053(022) 08-924164	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)				
	RIDESHARE/TRIP REDUCTION PROGRAM					
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(022)					
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(022)					
		33C0 03/15/1999	Obligation	41,204		
			Project Obligation=	-184,893	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6053(029) 08-924287	San Bernardino Countywide 1997/98; LA/LB Urbanized Area				
	Trip Reduction / Rideshare					
		33C0 06/30/1998	Obligation	-416,060		
	STPL-6053(029)					
		33C0 09/28/1999	Obligation	416,060		
			Project Obligation=	0	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLN-6053(028) 08-924286	In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.				
	Construct Overcrossings (2)					
		33C0 10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	-3,557,407		
	STPLN-6053(028)					
		33C0 01/21/1999	Obligation	3,562,364		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	DBL-5954(004)					
		33C0	05/02/1993	Obligation	-233,719	
	DBL-5954(004)	33C0	05/31/1993	Obligation	233,719	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLNG-5954(001)					
	-- Central Ave @ Ninth St Signal & Realignment of 9th St	33C0	05/31/1992	Obligation	-141,648	
	STPLNG-5954(001)	33S0	05/31/1992	Obligation	-80,000	
	STPLNG-5954(001)	33S0	09/30/1992	Obligation	-18,900	
	STPLNG-5954(001)	33C0	09/30/1992	Obligation	30,135	
	STPLNG-5954(001)	33C0	08/12/1998	Obligation	4,897	
	STPLNG-5954(001)	33S0	08/12/1998	Obligation	3,835	
			Project Obligation=		-201,679	0
<hr/> 9I, FINAL VOUCHER PAID						
Upland (5147)	STPL-5147(001)					
		33S0	05/31/1992	Obligation	-859,700	
	STPL-5147(001)	33S0	03/31/1993	Obligation	294,000	
	STPL-5147(001)	33C0	02/28/1994	Obligation	-565,700	
	STPL-5147(001)	33S0	02/28/1994	Obligation	565,700	
	STPL-5147(001)	33C0	02/28/1994	Obligation	64,886	
	STPL-5147(001)	33C0	03/31/1996	Obligation	77,963	
			Project Obligation=		-422,850	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5147(003)					
	08-197714 Citywide Dev. bicycle/ped.	33C0	05/31/1993	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(004)	33S0	07/31/1993	Obligation	-230,000	
	STPL-5147(004)	33S0	12/31/1993	Obligation	730	
	STPL-5147(004)	33C0	02/28/1994	Obligation	26,297	
	STPL-5147(004)	33S0	02/28/1994	Obligation	229,270	
	STPL-5147(004)	33C0	02/28/1994	Obligation	-229,270	
	STPL-5147(004)	33C0	06/30/1995	Obligation	13,910	
			Project Obligation=		-189,062	0
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLG-5147(002)	08-197434	8th Ar @ San Antonio Ave			
		33S0	09/30/1992	Obligation	-150,000	
			Project Obligation=		-150,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-4,004,338.89	0.00
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	33C0 LOS ANGELES LONG BEACH Total Balance				3,449,212.11	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,045,972		
		33C0 10/01/1992	Apportionment	3,589,210		
		33C0 10/01/1993	Apportionment	3,606,282		
		33C0 10/01/1994	Apportionment	3,548,906		
		33C0 10/01/1995	Apportionment	3,553,734		
		33C0 12/31/1996	Apportionment	4,736,922		
		Total Apportionment		22,081,026.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8		33C0 02/23/2000	Transfer	-109,571		
Caltrans administered local projects		33C0 11/01/1999	Transfer	2,278,782		
		Total Transfer		-5,017,322.00	0.00	0.00
<hr/>						
Caltrans (6208)	HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction	33C0 08/16/2000	Obligation	-1,130,461		
		Project Obligation=		-1,130,461	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)	STPL-5188(003) 08-197454 Schaefer Ave - Oaks to Ramona	33C0 09/30/1992	Obligation	-253,195		
	STPL-5188(003)	33C0 11/30/1993	Obligation	-63,645		
		Project Obligation=		-316,840	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Colton (5065)	STPL-5065(002) 08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr. Park and Ride Facility	33C0 12/02/1992	Obligation	-13,280		
		Project Obligation=		-13,280	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPL-5065(003)					
	08-198004		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave. Signal Interconnect			
		33S0	12/02/1992	Obligation	-30,000	
	STPL-5065(003)					
		33C0	02/28/1995	Obligation	-318,707	
	STPL-5065(003)					
		33S0	02/28/1995	Obligation	30,000	
			Project Obligation=		-318,707	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364		South La Cadena - AT & SF to Santa Ana Riv.			
		33C0	12/02/1992	Obligation	-924,253	
	STPL-5065(004)					
		33C0	01/31/1995	Obligation	19,955	
	STPL-5065(004)					
		33C0	03/31/1997	Obligation	3,822	
			Project Obligation=		-900,476	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774		Citywide Vanpool			
		33S0	07/31/1993	Obligation	-25,000	
	STPLG-5065(006)					
		33S0	02/28/1994	Obligation	2,867	
	STPLG-5065(006)					
		33S0	02/28/1998	Obligation	22,133	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254		Barton Rd, Hunt Ln, Reche Canyon Rd			
		33C0	06/02/1992	Obligation	-451,562	
	STPLNG-5065(001)					
		33S0	06/02/1992	Obligation	-242,250	
	STPLNG-5065(001)					
		33C0	06/30/1992	Obligation	-79,686	
	STPLNG-5065(001)					
		33S0	06/30/1992	Obligation	-42,750	
	STPLNG-5065(001)					
		33C0	01/31/1993	Obligation	-26,535	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Colton (5065)	STPLNG-5065(001)	33S0	01/31/1993	Obligation	135,500			
	STPLNG-5065(001)	33C0	04/30/1994	Obligation	-114,338			
	STPLNG-5065(001)	33S0	04/30/1994	Obligation	-9,500			
	STPLNG-5065(001)	33S0	02/29/1996	Obligation	9,500			
	STPLNG-5065(001)	33C0	02/29/1996	Obligation	16,492			
			Project Obligation=		-805,128	0		
9I, FINAL VOUCHER PAID								
Fontana (5307)	STPLG-5307(001)	08-197414	Citrus @ Valley	33S0	05/31/1993	Obligation	-146,800	
	STPLG-5307(001)	33S0	03/31/1994	Obligation	146,800			
			Project Obligation=		0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
	STPLG-5307(002)	08-197424	Citrus @ Hawthorne	33S0	09/30/1992	Obligation	-123,000	
	STPLG-5307(002)	33S0	06/30/1993	Obligation	44,525			
	STPLG-5307(002)	33S0	03/31/1994	Obligation	-12,150			
	STPLG-5307(002)	33S0	02/28/1995	Obligation	4,374			
			Project Obligation=		-86,250	0	0	
9I, FINAL VOUCHER PAID								
	STPLNG-5307(004)	08-411094	Sierra Ave @ Miller Ave.	33S0	06/30/1994	Obligation	-165,000	
	STPLNG-5307(004)	33S0	11/30/1994	Obligation	-36,860			
	STPLNG-5307(004)	33S0	08/31/1996	Obligation	20,969			
			Project Obligation=		-180,890	0	0	
9I, FINAL VOUCHER PAID								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(007)					
	08-924451		In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue Overlay			
		33C0	03/23/2000	Obligation	-477,000	
			Project Obligation=		-477,000	0
7G, SENT TO FEDERAL AID UNIT.						
Highland (5449)	STPLG-5449(001)					
	08-197474		9th St and Lankershim Ave			
		33S0	09/30/1992	Obligation	-210,000	
	STPLG-5449(001)					
		33S0	11/30/1993	Obligation	35,650	
	STPLG-5449(001)					
		33S0	08/31/1995	Obligation	7,655	
			Project Obligation=		-166,694	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPLG-3069(001)					
	--		Ridesharing Program			
		33S0	07/02/1992	Obligation	-192,200	
	STPLG-3069(001)					
		33S0	07/02/1992	Obligation	-194,000	
	STPLG-3069(001)					
		33S0	01/31/1997	Obligation	372,362	
			Project Obligation=		-13,837	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(002)					
	08-197614		SBD Countywide Commuter Inc. Prog. LA/LB 3041			
		33C0	04/30/1993	Obligation	-88,530	
			Project Obligation=		-88,530	0
9I, FINAL VOUCHER PAID						
	STPL-6053(004)					
		33S0	04/30/1993	Obligation	-152,500	
	STPL-6053(004)					
		33S0	02/28/1994	Obligation	17,492	
	STPL-6053(004)					
		33S0	06/30/1994	Obligation	135,008	
	STPL-6053(004)					
		33C0	06/30/1994	Obligation	-135,008	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(004)					
		33C0 07/31/1994	Obligation	-153,658		
	STPL-6053(004)	33C0 08/31/1994	Obligation	-148,730		
	STPL-6053(004)	33C0 10/31/1997	Obligation	29,012		
			Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(011)					
	08-411534 SBD/RIV promote employer rideshare pgm	33C0 11/30/1994	Obligation	-129,466		
	STPL-6053(011)	33C0 10/31/1997	Obligation	59,679		
			Project Obligation=	-69,786	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(017)					
	08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program	33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(017)	33C0 04/27/1999	Obligation	40,024		
			Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(021)					
	08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS	33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(021)	33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(021)	33C0 03/15/1999	Obligation	41,204		
			Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(030)					
	08-924288 San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program	33C0 06/30/1998	Obligation	-416,060		
			Project Obligation=	-416,060	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(040) 08-924519		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD			
		33C0 07/26/2000	CAST-IN PLACE REINFORCED CONCRETE BOX AN Obligation	-1,398,069		
			Project Obligation=	-1,398,069	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(025) 08-924270		IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE RECONSTRUCT INTERCHANGE			
		33C0 05/26/1998	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-6053(026) 08-924269		IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE			
		33C0 05/26/1998	Obligation	-177,060		
	STPLN-6053(026)	33C0 09/28/1999	Obligation	177,060		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPLG-3041(001) --		Ridesharing Program			
		33S0 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)	33S0 01/31/1997	Obligation	93,524		
			Project Obligation=	-3,475	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)					
		33C0 05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C0 05/31/1993	Obligation	393,958		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(003)					
		33S0 05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S0 09/30/1992	Obligation	35,015		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(003)					
		33S0 02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C0 02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33C0 02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C0 11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C0 06/19/1998	Obligation	33		
			Project Obligation=	-137,388	0	0
9I, FINAL VOUCHER PAID						
	STPL-5033(010)					
	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL				
		33C0 05/31/1996	Obligation	-938,418		
	STPL-5033(010)	33C0 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)	33C0 09/30/1997	Obligation	1,383,236		
	STPL-5033(010)	33C0 09/28/1999	Obligation	4,672,034		
			Project Obligation=	-5,117,144	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5033(001)					
		33S0 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)	33S0 09/30/1992	Obligation	63,510		
	STPLN-5033(001)	33C0 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)	33C0 02/28/1994	Obligation	6,846		
	STPLN-5033(001)	33S0 02/28/1994	Obligation	59,690		
	STPLN-5033(001)	33C0 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)	33C0 02/28/1995	Obligation	494		
			Project Obligation=	-63,070	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPLN-5033(002)					
		33S0	06/02/1992	Obligation	-210,000	
	STPLN-5033(002)	33S0	09/30/1992	Obligation	-24,090	
	STPLN-5033(002)	33S0	09/30/1992	Obligation	49,350	
	STPLN-5033(002)	33S0	02/28/1994	Obligation	184,740	
	STPLN-5033(002)	33C0	02/28/1994	Obligation	-163,550	
	STPLN-5033(002)	33C0	02/28/1994	Obligation	-184,740	
	STPLN-5033(002)	33C0	02/28/1994	Obligation	184,740	
	STPLN-5033(002)	33C0	06/30/1995	Obligation	21,414	
			Project Obligation=		-142,135	0
9I, FINAL VOUCHER PAID						
	STPLN-5033(009)					
	08-955753		IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE			
			WIDEN RAMPS & SIGNAL INTERCONNECT			
		33C0	03/31/1995	Obligation	-39,838	
	STPLN-5033(009)	33C0	04/30/1996	Obligation	-398,727	
	STPLN-5033(009)	33C0	07/31/1996	Obligation	66,401	
	STPLN-5033(009)	33C0	08/31/1996	Obligation	-30,985	
	STPLN-5033(009)	33C0	08/02/2000	Obligation	-40,000	
			Project Obligation=		-443,149	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(011)					
	08-924361		In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation			
		33C0	01/28/1999	Obligation	-415,658	
	STPL-5380(011)	33C0	06/30/1999	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	STPL-5380(011)					
		33C0	04/17/2000 Obligation	10,000		
			Project Obligation=	-415,658	0	0
9I, FINAL VOUCHER PAID						
Yucaipa (5457)	STPLG-5457(001)					
	08-197654 Yucaipa Blvd. @ Ave. E	33S0	07/31/1993 Obligation	-125,000		
	STPLG-5457(001)	33S0	06/30/1995 Obligation	10,423		
	STPLG-5457(001)	33S0	11/30/1997 Obligation	6,100		
			Project Obligation=	-108,476	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-13,784,414.58	0.00	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				3,279,289.42	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,805,686		
		33D0 10/01/1992	Apportionment	2,129,704		
		33D0 10/01/1993	Apportionment	2,136,414		
		33D0 10/01/1994	Apportionment	2,102,094		
		33D0 10/01/1995	Apportionment	2,104,973		
		33D0 12/31/1996	Apportionment	2,810,567		
		Total Apportionment		13,089,438.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,333,102		
		33D0 09/30/1992	Transfer	-221,325		
		33D0 10/01/1993	Transfer	136,628		
		33D0 10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	12,543		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	10,653,891		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-1,357,564		
		33D0 04/30/1994	Transfer	-93,946		
		33D0 04/30/1994	Transfer	574,123		
		33D0 04/30/1994	Transfer	1,684,120		
CRP TRANSFER		33D0 10/31/1995	Transfer	153,358		
		33D0 10/31/1995	Transfer	513,385		
		33D0 10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	4,567		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	15,026		
		33D0 09/30/1994	Transfer	217,026		
		33D0 09/30/1994	Transfer	-840		
		33D0 11/21/1997	Transfer	1,040		
		33D0 11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-1,042		
Exchange Fund Transfers						
		33D0 06/18/1993	Transfer	-199,220		
		33D0 06/30/1994	Transfer	-796,352		
		33D0 06/30/1994	Transfer	-528,556		
		33D0 07/14/1994	Transfer	-1,094,369		
		33D0 08/23/1995	Transfer	-1,094,369		
		33D0 02/07/1997	Transfer	-1,094,369		
		33D0 05/29/1997	Transfer	-1,094,369		
		33D0 03/31/1998	Transfer	-130,636		
		33D0 03/06/2000	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D0 08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	442		
TRF 10/31/96						
		33D0 10/31/1996	Transfer	56,150		
		33D0 10/31/1996	Transfer	-14,298		
Total Transfer				12,124,218.48	0.00	0.00
Adelanto (5408) STPL-5408(003) 08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd Road Rehabilitation						
		33D0 01/18/2000	Obligation	-590,000		
Project Obligation=				-590,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001)					
	08-924063		IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD			
			REHABILITATION & OVERLAY ROADWAY			
		33D0	05/31/1996	Obligation	-956,288	
	STPL-5453(001)					
		33D0	09/30/1996	Obligation	246,840	
	STPL-5453(001)					
		33D0	06/30/1997	Obligation	91,377	
			Project Obligation=		-618,070	0
<hr/> 8H, FINAL VOUCHER PAID						
	STPL-5453(002)					
	08-924155		IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS			
			REHABILITATION			
		33D0	04/30/1997	Obligation	-1,470,239	
	STPL-5453(002)					
		33D0	07/31/1997	Obligation	418,316	
	STPL-5453(002)					
		33D0	06/19/1998	Obligation	160,301	
			Project Obligation=		-891,621	0
<hr/> 9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007)					
	08-924189		West Main Street - SR-58 Interchange to Woodhill Ave.			
			Reconstruct 4 lanes and add shoulders			
		33D0	07/08/1998	Obligation	-704,504	
	STPL-5298(007)					
		33D0	10/28/1998	Obligation	39,171	
	STPL-5298(007)					
		33D0	02/15/2000	Obligation	66,222	
			Project Obligation=		-599,110	0
<hr/> 9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)					
		33D0	08/27/1998	Obligation	-4,426	
	STPLZ-5421(002)					
		33D0	08/28/1998	Obligation	4,426	
	STPLZ-5421(002)					
		33D0	07/22/1999	Obligation	-44,260	
	STPLZ-5421(002)					
		33D0	07/27/1999	Obligation	44,260	
			Project Obligation=		0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002)					
	08-924149		City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction			
		33D0	03/31/1997	Obligation	-1,150,890	
	STPL-5452(002)					
		33D0	06/30/1997	Obligation	491,513	
	STPL-5452(002)					
		33D0	05/13/1998	Obligation	16,028	
			Project Obligation=		-643,348	0
9I, FINAL VOUCHER PAID						
	STPL-5452(003)					
	08-924209		In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction			
		33D0	11/30/1997	Obligation	-1,798,044	
	STPL-5452(003)					
		33D0	03/28/1998	Obligation	-102,429	
	STPL-5452(003)					
		33D0	10/18/1999	Obligation	112,343	
			Project Obligation=		-1,788,129	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709		K Street to Needles Highway Road rehabilitation			
		33D0	11/30/1994	Obligation	-29,215	
			Project Obligation=		-29,215	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984		National Trail Hwy/Minneola Rd to 2 mi east			
		33D0	09/30/1993	Obligation	-265,590	
	STPL-5954(011)					
		33D0	12/31/1993	Obligation	-1,638	
	STPL-5954(011)					
		33D0	07/31/1996	Obligation	43,999	
			Project Obligation=		-223,228	0
9I, FINAL VOUCHER PAID						
	STPL-5954(012)					
	08-198304		National Trail Hwy			
		33D0	11/30/1993	Obligation	-278,869	
	STPL-5954(012)					
		33D0	02/28/1994	Obligation	23,380	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)					
		33D0 11/30/1995	Obligation	-8,542		
	STPL-5954(012)					
		33D0 11/30/1996	Obligation	447		
			Project Obligation=	-263,583	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(017)					
	08-198474	08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway				
		33D0 03/31/1994	Obligation	-88,530		
	STPL-5954(017)					
		33D0 09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)					
		33D0 08/02/2000	Obligation	396,893		
			Project Obligation=	-1,816,357	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5954(018)					
	08-410664	El Mirage/Sonora Rd. to Adelanto C. L.				
		33D0 05/31/1994	Obligation	-280,622		
	STPL-5954(018)					
		33D0 11/30/1995	Obligation	-196,307		
	STPL-5954(018)					
		33D0 05/31/1997	Obligation	20,356		
			Project Obligation=	-456,572	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(022)					
	08-411424	Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
		33D0 11/30/1994	Obligation	-162,894		
	STPL-5954(022)					
		33D0 12/31/1995	Obligation	8,604		
	STPL-5954(022)					
		33D0 11/30/1996	Obligation	12,531		
			Project Obligation=	-141,758	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(050)					
	08-924376	In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation				
		33D0 04/26/1999	Obligation	-369,568		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(050)					
		33D0	11/28/2001 Obligation	37,024		
			Project Obligation=	-332,543	0	0
9I, FINAL VOUCHER PAID						
	STPLRS-M-W604(007) 08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE					
		33D0	01/31/1998 Obligation	-468,323		
			Project Obligation=	-468,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(001) 08-924265 IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.					
	REHABILITATE EXISTING 4 LANE ROADWAY					
		33D0	04/27/1998 Obligation	-730,000		
	STPL-5448(001)					
		33D0	07/26/2002 Obligation	0		
			Project Obligation=	-729,999	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPLN-5380(002) 08-197914 7th St - Green Tree to Victor					
		33D0	07/31/1993 Obligation	-256,737		
	STPLN-5380(002)					
		33D0	07/31/1994 Obligation	-916,286		
	STPLN-5380(002)					
		33D0	10/02/1995 Obligation	-107,466		
	STPLN-5380(002)					
		33D0	11/30/1996 Obligation	158,389		
			Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID						
Total Obligation				-10,713,960.98	0.00	0.00
33D0 Total Balance				14,499,695.50	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	221,325	
		33E0	10/01/1993	Transfer	37,288	
TRF	10/31/96					
		33E0	10/31/1996	Transfer	-56,150	
			Total Transfer		202,462.85	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494		Main St - Lenwood to Barstow CL			
		33E0	09/30/1992	Obligation	-221,325	
	STPLN-5954(005)	33E0	01/31/1993	Obligation	-37,288	
	STPLN-5954(005)	33E0	08/31/1996	Obligation	56,150	
			Project Obligation=		-202,462	0
9I, FINAL VOUCHER PAID			Total Obligation		-202,462.85	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		519,361	
		34A0	10/01/1992	Apportionment		561,702	
		34A0	10/01/1993	Apportionment		728,825	
		34A0	10/01/1994	Apportionment		1,234,854	
		34A0	10/01/1995	Apportionment		304,599	
		34A0	12/31/1996	Apportionment		304,032	
			Total Apportionment		0.00	0.00	3,653,373.00
<hr/>							
1995/96	APPORTIONMENT						
	ADJUSTMENT						
		34A0	12/17/1997	Transfer		40,521	
			Total Transfer		0.00	0.00	40,521.00
<hr/>							
San Bernardino	STPCML-6053(046)						
Associated	08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
Governments (6053)							
	New Road						
		34A0	09/13/2000	Obligation		-5,000,000	
			Project Obligation=		0	0	-5,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
			Total Obligation		0.00	0.00	-5,000,000.00
<hr/>							
			34A0 Total Balance		0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			622,310
		34B0 10/01/1992	Apportionment			673,045
		34B0 10/01/1993	Apportionment			873,296
		34B0 10/01/1994	Apportionment			1,479,632
		34B0 10/01/1995	Apportionment			364,978
		34B0 12/31/1996	Apportionment			364,298
		Total Apportionment		0.00	0.00	4,377,559.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			48,552
		Total Transfer		0.00	0.00	48,552.00
<hr/>						
Ontario (5092)		STPLN-5092(012) 08-924382	In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway			
		34B0 09/20/1999	Obligation			-3,200,000
		Project Obligation=		0	0	-3,200,000
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
San Bernardino Associated Governments (6053)		STPL-6053(029) 08-924287	San Bernardino Countywide 1997/98; LA/LB Urbanized Area			
		Trip Reduction / Rideshare				
		34B0 09/20/1999	Obligation			-416,060
		Project Obligation=		0	0	-416,060
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		STPMAL-6053(012)				
		34B0 / /	Obligation			-142,248
		STPMAL-6053(012)				
		34B0 11/30/1997	Obligation			24,104
		Project Obligation=		0	0	-118,143
<hr/>						
9I, FINAL VOUCHER PAID						
		STPMAL-6053(014)				
		08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)				
		34B0 / /	Obligation			-132,352
		STPMAL-6053(014)				
		34B0 10/31/1997	Obligation			20,489
		Project Obligation=		0	0	-111,862
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		0.00	0.00	-3,846,066.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	580,044.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			870,898
		34B0 10/01/1992	Apportionment			941,900
		34B0 10/01/1993	Apportionment			1,222,142
		34B0 10/01/1994	Apportionment			2,070,686
		34B0 10/01/1995	Apportionment			510,771
		34B0 12/31/1996	Apportionment			509,819
		Total Apportionment		0.00	0.00	6,126,216.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			67,946
		Total Transfer		0.00	0.00	67,946.00
<hr/>						
Apple Valley (5453)	STPL-5453(003)	08-924333 In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement				
		34B0 04/29/1999	Obligation			-835,000
	STPL-5453(003)	34B0 03/09/2000	Obligation			10,519
		Project Obligation=		0	0	-824,480
<hr/>						
9I, FINAL VOUCHER PAID	STPL-5453(005)	08-924401 In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. Roadway Rehabilitation				
		34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)	34B0 02/09/2001	Obligation			2,454
		Project Obligation=		0	0	-227,545
<hr/>						
9I, FINAL VOUCHER PAID	STPLN-6053(026)	08-924269 IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE				
		RECONSTRUCT INTERCHANGE				
		34B0 09/20/1999	Obligation			-177,060
		Project Obligation=		0	0	-177,060
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).	STPMAL-6053(013)	34B0 / /	Obligation			-142,248

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPMAL-6053(013)					
		34B0	11/30/1997	Obligation		24,104
			Project Obligation=	0	0	-118,143
<u>9I, FINAL VOUCHER PAID</u>						
	STPMAL-6053(015)					
	08-955792		IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.			
	1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0	/ /	Obligation		-132,352
	STPMAL-6053(015)					
		34B0	10/31/1997	Obligation		50,525
			Project Obligation=	0	0	-81,826
<u>9I, FINAL VOUCHER PAID</u>						
San Bernardino County (5954)	STPL-5954(052)					
	08-924378		In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.			
	Roadway Rehabilitation					
		34B0	05/24/1999	Obligation		-428,595
	STPL-5954(052)					
		34B0	03/08/2002	Obligation		0
			Project Obligation=	0	0	-428,594
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5954(039)					
		34B0	12/31/1997	Obligation		-61,971
	STPLMA-5954(039)					
		34B0	07/14/1999	Obligation		-797,028
	STPLMA-5954(039)					
		34B0	04/10/2001	Obligation		132,417
			Project Obligation=	0	0	-726,581
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-P018(022)					
	--					
		34B0	/ /	Obligation		-2,725,815
	STPMA-P018(022)					
		34B0	/ /	Obligation		2,725,815
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
San Bernardino (5033)	STPL-5033(010)					
	08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.			
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B0	09/20/1999	Obligation		-4,441,597

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-4,441,597
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPL-5466(007)					
	08-924281		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION			
		34B0	06/29/1998	Obligation		-8,853
	STPL-5466(007)					
		34B0	05/06/1999	Obligation		-138,147
	STPL-5466(007)					
		34B0	08/23/1999	Obligation		1
	STPL-5466(007)					
		34B0	04/19/2001	Obligation		28,142
Project Obligation=				0	0	-118,856
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396		In the City of Yucca Valley @ Various Locations Pavement Rehabilitation			
		34B0	05/24/1999	Obligation		-122,171
	STPL-5466(009)					
		34B0	08/17/1999	Obligation		-424,059
Project Obligation=				0	0	-546,230
9I, FINAL VOUCHER PAID						
Total Obligation				0.00	0.00	-7,690,916.03
34B0 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	-1,496,754.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	358,548	
		35A0	10/01/1992	Apportionment	306,062	
		35A0	10/01/1993	Apportionment	258,381	
		35A0	10/01/1994	Apportionment	195,905	
		35A0	10/01/1995	Apportionment	390,833	
		35A0	12/31/1996	Apportionment	434,557	
			Total Apportionment		1,944,286.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-85,038	
Exchange Fund						
Transfers						
		35A0	06/18/1993	Transfer	-664,610	
		35A0	02/23/2001	Transfer	-1,094,369	
			Total Transfer		-1,844,017.00	0.00
<hr/>						
			35A0 Total Balance		100,269.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
		Total Apportionment		2,329,690.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
		Total Transfer		-2,329,690.00	0.00	0.00
<hr/>						
35B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	601,237	
		35B0	10/01/1992	Apportionment	513,225	
		35B0	10/01/1993	Apportionment	433,270	
		35B0	10/01/1994	Apportionment	328,507	
		35B0	10/01/1995	Apportionment	655,375	
		35B0	12/31/1996	Apportionment	728,694	
			Total Apportionment		3,260,308.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35B0	07/31/1997	Transfer	-142,598	
23 U.S.C. 133(F)						
COMPLIANCE						
		35B0	09/30/1997	Transfer	-900,839	
Caltrans administered						
local projects						
		35B0	11/01/1999	Transfer	900,839	
Exchange Fund						
Transfers						
		35B0	06/18/1993	Transfer	-528,556	
		35B0	06/30/1994	Transfer	528,556	
			Total Transfer		-142,598.00	0.00
<hr/>						
San Bernardino	DBL-5954(004)					
County (5954)						
		35B0	09/30/1992	Obligation	-233,719	
	DBL-5954(004)					
		35B0	03/31/1993	Obligation	41,771	
	DBL-5954(004)					
		35B0	02/29/1996	Obligation	17,243	
			Project Obligation=		-174,704	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Bernardino	DBL-5033(005)					
(5033)						
		35B0	09/30/1992	Obligation	-393,958	
	DBL-5033(005)					
		35B0	08/31/1993	Obligation	-275,676	
	DBL-5033(005)					
		35B0	12/31/1997	Obligation	32,593	
			Project Obligation=		-637,040	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(004)					
	08-924278		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY			
		35B0	06/29/1998	Obligation	-64,626	
	STPL-5466(004)					
		35B0	03/05/1999	Obligation	-492,374	
			Project Obligation=		-557,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(005)					
	08-924279		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL			
		35B0	06/29/1998	Obligation	-37,182	
	STPLN-5466(005)					
		35B0	08/02/1999	Obligation	-146,818	
	STPLN-5466(005)					
		35B0	12/13/1999	Obligation	10,128	
	STPLN-5466(005)					
		35B0	01/24/2001	Obligation	11,682	
			Project Obligation=		-162,189	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62			
		35B0	06/28/1998	Obligation	-37,182	
			Project Obligation=		-37,182	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-1,568,116.51	0.00
			35B0 SAN BERNARDINO-RIVERSIDE Total Balance		1,549,593.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		3AA0	09/30/1992	Transfer	1,333,102		
		3AA0	10/01/1993	Transfer	-136,628		
APPORTIONMENT							
TRANSFER							
		3AA0	10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA							
TRANSFERS TO							
RSTP 33D							
		3AA0	11/21/1997	Transfer	-442		
TRF 10/31/96							
		3AA0	10/31/1996	Transfer	14,298		
Total Transfer					1,110,099.02	0.00	0.00
Fontana (5307)							
	STPLG-5307(001)						
	08-197414	Citrus @ Valley					
		3AC0	09/30/1992	Obligation	-146,800		
	STPLG-5307(001)						
		3AC0	05/31/1993	Obligation	146,800		
Project Obligation=					0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino							
County (5954)							
	STPL-5954(002)						
	08-197264	Lake Gregory @ Horst & Geneva					
		3AA0	07/31/1992	Obligation	-354,120		
	STPL-5954(002)						
		3AA0	12/31/1992	Obligation	1,567		
	STPL-5954(002)						
		3AA0	11/30/1995	Obligation	-14,298		
	STPL-5954(002)						
		3AA0	12/31/1996	Obligation	442		
Project Obligation=					-366,408	0	0
9I, FINAL VOUCHER PAID							
Victorville (5380)							
	STPL-5380(001)						
	08-197464	Green Tree Blvd - Yates to Dean					
		3AA0	09/30/1992	Obligation	-832,182		
	STPL-5380(001)						
		3AA0	01/31/1993	Obligation	-11,739		
	STPL-5380(001)						
		3AA0	02/28/1995	Obligation	100,230		
Project Obligation=					-743,690	0	0
9I, FINAL VOUCHER PAID							
Total Obligation					-1,110,099.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3AA0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230	09/24/1998	Apportionment	3,538,426	
		Q230	10/01/1998	Apportionment	4,311,051	
		Q230	10/01/1999	Apportionment	4,681,033	
		Q230	10/01/2000	Apportionment	4,833,710	
		Q230	10/01/2001	Apportionment	5,045,608	
			Total Apportionment		22,409,828.00	0.00
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San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444	Haven Avenue and Milliken Aveune at Purposed SR 30				
	Construct Overcrossings					
		Q230	10/22/1999	Obligation	-9,173,907	
	STPL-6053(036)					
		Q230	01/24/2000	Obligation	1,361,513	
			Project Obligation=		-7,812,394	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(038) 08-412144	In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.				
	Construct overcrossing structure					
		Q230	03/08/2000	Obligation	-1,229,610	
	STPL-6053(038)					
		Q230	03/15/2000	Obligation	-3,104,860	
	STPL-6053(038)					
		Q230	05/22/2000	Obligation	754,070	
			Project Obligation=		-3,580,400	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6053(024) 08-924190	In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave. Construct 6 Lanes Freeway & 2 HOV Lanes				
		Q230	03/31/1998	Obligation	-1,050,000	
			Project Obligation=		-1,050,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-12,442,794.00	0.00
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	Q230 LOS ANGELES LONG BEACH Total Balance				9,967,034.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	4,951,885		
		Q230 10/01/1998	Apportionment	6,033,141		
		Q230 10/01/1999	Apportionment	6,550,917		
		Q230 10/01/2000	Apportionment	6,764,582		
		Q230 10/01/2001	Apportionment	7,061,124		
		Total Apportionment		31,361,649.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-10,000,000		
		Total Transfer		-10,000,000.00	0.00	0.00
Caltrans (6208)						
		HP21STPL-5307(005) 08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C Road Reconstruction				
		Q230 08/15/2000	Obligation	-5,869,539		
		Project Obligation=		-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rialto (5205)						
		STPL-5205(007) 08-924702 Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north Road extension				
		Q230 03/28/2002	Obligation	-208,045		
		Project Obligation=		-208,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
		RPSTPL-6053(047) 08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes				
		Q230 06/06/2001	Obligation	-4,000,000		
		Project Obligation=		-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		RPSTPL-6053(048) 08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes				
		Q230 06/20/2001	Obligation	-9,657,206		
		RPSTPL-6053(048) Q230 12/15/2001 Obligation -8,211				
		Project Obligation=		-9,665,417	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(045) 08-924554		IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH			
			CONSTRUCT ROADWAY AND UNDERCROSSING			
		Q230	09/14/2000 Obligation	-4,000,000		
			Project Obligation=	-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032) 08-924394		SAN BERNARDINO COUNTYWIDE SBD/RIV TRIP REDUCTION/RIDESHARE PROGRAMS 99/00			
		Q350	06/21/1999 Obligation	-443,388		
			Project Obligation=	-443,388	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6053(033) 08-924395		SAN BERNARDINO COUNTYWIDE - LA/LB TRIP REDUCTION/RIDESHARE PROGRAM 99/00			
		Q350	06/21/1999 Obligation	-443,388		
			Project Obligation=	-443,388	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino (5033)	STPL-5033(010) 08-955932		IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.			
			CONSTRUCT STREET /TWO BRIDGES/SIGNAL			
		Q230	12/04/2000 Obligation	-359,000		
			Project Obligation=	-359,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5033(027) 08-924653		State Street from 5th Street at Foothill Boulevard to 16th Street New road			
		Q230	09/05/2001 Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-25,068,777.00	0.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance				-3,707,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	2,945,936	
		Q240	10/01/1998	Apportionment	3,574,037	
		Q240	10/01/1999	Apportionment	3,882,813	
		Q240	10/01/2000	Apportionment	4,010,231	
		Q240	10/01/2001	Apportionment	4,187,074	
			Total Apportionment		18,600,091.00	0.00
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CMAQ TRANSFERS - DIST 8		Q240	02/23/2000	Transfer	6,006,000	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240	10/31/1999	Transfer	-388,917	
		Q240	10/31/1999	Transfer	-156,693	
Caltrans administered local projects		Q240	11/01/1999	Transfer	10,000,000	
		Q240	11/01/1999	Transfer	-3,179,621	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-763,801	
		Q240	05/24/1999	Transfer	-1,094,369	
		Q240	04/12/2002	Transfer	-1,094,369	
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR		QB5	03/13/2000	Transfer	-751,250	
		QB5	03/13/2000	Transfer	-1,063,849	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	7,790	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	12,031	
		Q240	05/01/1998	Transfer	197,254	
		Q240	05/01/1998	Transfer	138,006	
		Q240	05/01/1998	Transfer	13,063	
		Q240	05/01/1998	Transfer	8,597	
		Q240	05/01/1998	Transfer	140,950	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	98,614		
		Q240 05/01/1998	Transfer	9,335		
			Total Transfer	8,138,770.08	0.00	0.00
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Adelanto (5408)	STPL-5408(003)	08-924471 In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd				
		Road Rehabilitation				
		Q240 08/09/2000	Obligation	-59,000		
	STPL-5408(003)	Q240 01/29/2001	Obligation	0		
			Project Obligation=	-58,999	0	0
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9I, FINAL VOUCHER PAID						
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Barstow (5298)	STPL-5298(012)	08-924412 Harvey House Intermodal Transit Station				
		Restoration of Transit Station				
		Q240 09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)	Q240 12/13/1999	Obligation	118,376		
	STPL-5298(012)	Q240 02/05/2001	Obligation	-24,289		
			Project Obligation=	-905,913	0	0
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9I, FINAL VOUCHER PAID						
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	STPL-5298(013)	08-924446 In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
		Reconstruct 4 Lanes and add shoulders				
		Q240 07/26/2000	Obligation	-533,890		
	STPL-5298(013)	Q240 10/31/2002	Obligation	41,952	41,952	New1
			Project Obligation=	-491,937	41,952	0
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9I, FINAL VOUCHER PAID						
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Big Bear Lake (5426)	STPL-5426(004)	08-924467 In the City of Big Bear Lake at various locations				
		Road Rehabilitation				
		Q240 11/30/1999	Obligation	-35,412		
	STPL-5426(004)	Q240 05/09/2000	Obligation	-271,588		
	STPL-5426(004)	Q240 03/15/2001	Obligation	0		
			Project Obligation=	-306,999	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Big Bear Lake (5426)	STPL-5426(005) 08-924617	Various collector streets Road rehabilitation				
		Q240 03/16/2001	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Needles (5220)	STPL-5220(001) 08-955709	K Street to Needles Highway				
		Q240 04/19/2001	Obligation	-265,000		
			Project Obligation=	-265,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)	STPCML-6053(045) 08-924554	IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH				
		CONSTRUCT ROADWAY AND UNDERCROSSING				
		Q240 09/19/2000	Obligation	-23,390,000		
	STPCML-6053(045)					
		Q240 11/14/2000	Obligation	-9,561,240		
	STPCML-6053(045)					
		Q240 11/28/2000	Obligation	9,561,240		
			Project Obligation=	-23,390,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046) 08-412314	IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road				
		Q240 09/20/2000	Obligation	-6,234,740		
	STPCML-6053(046)					
		Q240 12/12/2001	Obligation	-66,394		
	STPCML-6053(046)					
		Q240 12/28/2001	Obligation	5,134,740		
			Project Obligation=	-1,166,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6053(037) 08-419201	In San Bernardino County on I-10 from 0.2 miles East of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa				
		Construct Truck Climbing lane				
		Q240 02/29/2000	Obligation	-1,125,842		
	STPL-6053(037)					
		Q240 05/22/2000	Obligation	-8,853		
			Project Obligation=	-1,134,695	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(017) 08-198474	08-SBD-0-CR:	Phelan Rd: Baldy Mesa Rd to SH 395.			
	Widen from 2-lane to 4-lane Roadway	Q240 08/02/2000	Obligation	-4,575,929		
	STPL-5954(017)	Q240 09/28/2002	Obligation	-676,695		
			Project Obligation=	-5,252,624	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5954(085) 08-924687		Needles Highway from "N" Street to the Nevada State Line Realignment, rehabilitation, channelization, accele			
		Q240 02/07/2002	Obligation	-663,975		
			Project Obligation=	-663,975	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5954(089) 08-924721		National Trails Highway 0.75 miles north of Oro Grande Passing lanes			
		Q240 06/27/2002	Obligation	-391,099		
			Project Obligation=	-391,099	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Twentynine Palms (5448)	STPL-5448(003) 08-924693		Adobe Road from Two Mile Road to Amboy Road			
	Road rehabilitation	Q240 03/08/2002	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(008) 08-924301		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center			
		Q240 01/11/2002	Obligation	-34,518		
			Project Obligation=	-34,518	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5466(009) 08-924396		In the City of Yucca Valley @ Various Locations Pavement Rehabilitation			
		Q240 02/28/2001	Obligation	-529,993		
			Project Obligation=	-529,993	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006) 08-924280		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 INSTALL TRAFFIC SIGNAL			
		Q240 08/14/2001	Obligation	-121,818		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-121,818	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucca Valley (5466)	STPLN-5466(010)					
	08-924643		Intersection of State Route 62 and Acoma Trail/Mohawk Trail			
			Traffic signals and channelization			
		Q240 07/10/2001	Obligation	-192,000		
Project Obligation=				-192,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-36,055,967.77	41,952.26	0.00
Q240 Total Balance				-9,317,106.69	41,952.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
<hr/>						
Q510 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
<hr/>						
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
<hr/>						
Q610 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
<hr/>						
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
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Q710 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
STEAPORTIONMENT TRANFERS TO Q24		Q800	05/01/1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	13,063		
			Total Apportionment	13,063.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-13,063		
			Total Transfer	-13,063.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	19,820,858	41,952	-2,222,815
			Amount Loaned:	0	0	0
<hr/>						
San Bernardino County Transportation			Balance:	80,534,187	41,952	-2,222,815
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	629,505		
		33D0 10/01/1992	Apportionment	630,012		
		33D0 10/01/1993	Apportionment	623,261		
		33D0 10/01/1994	Apportionment	601,896		
		33D0 10/01/1995	Apportionment	638,621		
		33D0 12/31/1996	Apportionment	636,464		
		Total Apportionment		3,759,759.00	0.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33D0 12/17/1997	Transfer	2,223		
	COMBINED ROAD					
	PLAN TRANSFERS					
		33D0 04/30/1994	Transfer	77,494		
	CRP TRANSFERS					
	TO RSTP 33D					
		33D0 09/30/1994	Transfer	131,932		
	Exchange Fund					
	Transfers					
		33D0 05/31/1993	Transfer	-1,259,517		
		33D0 04/12/1994	Transfer	-620,566		
		33D0 03/15/1995	Transfer	-601,894		
		33D0 10/04/1996	Transfer	-787,617		
		33D0 04/24/1997	Transfer	-636,464		
		33D0 02/23/2001	Transfer	-2,223		
		Total Transfer		-3,696,630.95	0.00	0.00
<hr/>						
Inyo County (5948)	STPLE-5948(009)					
	09-108384	In Inyo County - Laws Railroad Museum				
		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
		33D0 06/29/1998	Obligation	-8,853		
	STPLE-5948(009)					
		33D0 07/08/1998	Obligation	8,853		
		Project Obligation=		0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)					
	09-254001	Barlow Ln @ SR. 168				
		33T0 01/31/1994	Obligation	-88,790		
	STPLG-5948(003)					
		33T0 04/30/1994	Obligation	25,662		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inyo County (5948)	STPLG-5948(003)	33T0	02/27/2002 Obligation	8,001		
			Project Obligation=	-55,126	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-55,126.26	0.00	0.00
33D0 Total Balance				8,001.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	17,908	
		35A0	10/01/1992	Apportionment	15,286	
		35A0	10/01/1993	Apportionment	12,905	
		35A0	10/01/1994	Apportionment	9,784	
		35A0	10/01/1995	Apportionment	19,520	
		35A0	12/31/1996	Apportionment	21,704	
			Total Apportionment		97,107.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-4,247	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-33,194	
		35A0	04/12/1994	Transfer	-12,905	
		35A0	03/15/1995	Transfer	-9,784	
		35A0	10/04/1996	Transfer	-19,520	
		35A0	04/24/1997	Transfer	-21,704	
			Total Transfer		-101,354.00	0.00
<hr/>						
			35A0 Total Balance		-4,247.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	662,978	
		Q240	10/01/1998	Apportionment	673,352	
		Q240	10/01/1999	Apportionment	673,352	
		Q240	10/01/2000	Apportionment	673,353	
		Q240	10/01/2001	Apportionment	673,353	
			Total Apportionment		3,356,388.00	0.00
<hr/>						
98/99 state match		Q240	06/02/1999	Transfer	-673,352	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-663,367	
		Q240	06/26/2000	Transfer	-673,352	
		Q240	02/23/2001	Transfer	-669,105	
		Q240	04/12/2002	Transfer	-673,352	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	389	
			Total Transfer		-3,352,139.00	0.00
<hr/>						
			Q240 Total Balance		4,249.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	5,875		
			Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-5,875		
			Total Transfer	-5,875.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			389
			Total Apportionment	0.00	0.00	389.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-389
			Total Transfer	0.00	0.00	-389.00
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			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	8,003	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Inyo County Transportation Commission		Balance:	8,003	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	205,845	
		33D0	10/01/1992	Apportionment	206,122	
		33D0	10/01/1993	Apportionment	202,605	
		33D0	10/01/1994	Apportionment	190,808	
		33D0	10/01/1995	Apportionment	210,809	
		33D0	12/31/1996	Apportionment	209,635	
			Total Apportionment		1,225,824.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	1,211	
Exchange Fund						
Transfers						
		33D0	05/31/1993	Transfer	-411,967	
		33D0	04/06/1994	Transfer	-202,605	
		33D0	03/21/1995	Transfer	-190,808	
		33D0	07/02/1996	Transfer	-210,809	
		33D0	04/24/1997	Transfer	-209,635	
		33D0	02/23/2001	Transfer	-1,211	
			Total Transfer		-1,225,824.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,753	
		35A0	10/01/1992	Apportionment	8,325	
		35A0	10/01/1993	Apportionment	7,028	
		35A0	10/01/1994	Apportionment	5,329	
		35A0	10/01/1995	Apportionment	10,631	
		35A0	12/31/1996	Apportionment	11,820	
			Total Apportionment		52,886.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-2,313	
Exchange Fund						
Transfers						
		35A0	05/31/1993	Transfer	-18,078	
		35A0	04/06/1994	Transfer	-7,028	
		35A0	03/21/1995	Transfer	-5,329	
		35A0	07/02/1996	Transfer	-10,631	
		35A0	04/24/1997	Transfer	-11,820	
			Total Transfer		-55,199.00	0.00
<hr/>						
			35A0 Total Balance		-2,313.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/23/1998	Apportionment	224,075	
		Q240	10/01/1998	Apportionment	229,725	
		Q240	10/01/1999	Apportionment	229,725	
		Q240	10/01/2000	Apportionment	229,725	
		Q240	10/01/2001	Apportionment	229,725	
			Total Apportionment		1,142,975.00	0.00
<hr/>						
97/98 & 98/99 State Match		Q240	04/06/1999	Transfer	-229,725	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-224,286	
		Q240	06/26/2000	Transfer	-229,725	
		Q240	02/23/2001	Transfer	-227,412	
		Q240	04/12/2002	Transfer	-229,725	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	212	
			Total Transfer		-1,140,661.00	0.00
<hr/>						
			Q240 Total Balance		2,314.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			212
			Total Apportionment	0.00	0.00	212.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						
Mono County Transportation Commission			Balance:	1	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers		33D0	05/31/1993	Transfer	175,505	
		33D0	04/03/1995	Transfer	-166,259	
			Total Transfer		9,246.05	0.00
					0.00	0.00
					9,246.05	0.00
					0.00	0.00
					9,246	0
					0	0
					9,246	0
					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,933,554	
		3200	10/01/1992	Apportionment	2,312,051	
		3200	10/01/1993	Apportionment	2,293,509	
		3200	10/01/1994	Apportionment	2,326,380	
		3200	10/01/1995	Apportionment	2,006,014	
		3200	05/20/1996	Apportionment	1,161	
		3200	12/31/1996	Apportionment	2,281,782	
			Total Apportionment		13,154,451.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-18,617	
			Total Transfer		-18,617.00	0.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752					
	Louise Ave & McKinley Ave					
	Signals & Intersection Improvements					
		3200	04/28/1998	Obligation	-225,000	
	CMLMA-5456(001)					
		3200	03/21/2000	Obligation	0	
			Project Obligation=		-224,999	0
<hr/>						
9I, FINAL VOUCHER PAID						
Lodi (5154)	CMLG-5154(003)					
	10-105514					
	AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
		32A0	03/31/1993	Obligation	-100,000	
			Project Obligation=		-100,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPLECML-5242(003)					
	10-106904					
	In the City of Manteca - Tidewater Bikeway					
	Beautification					
		3200	02/29/1996	Obligation	-245,991	
			Project Obligation=		-245,991	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Joaquin County	CML-5929(020)					
(5929)	--					
	18-20 pass alt. fuel vehicles					
		3AZ0	01/31/1994	Obligation	-260,610	
			Project Obligation=		-260,610	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5929(100)					
	10-956043					
	Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
		3200	04/21/2000	Obligation	-250,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		3200	10/13/2000	Obligation	6,809	
			Project Obligation=		-243,191	0
9I, FINAL VOUCHER PAID						
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673					
	BUS PURCHASE					
		3AZ0	04/30/1996	Obligation	-1,672,088	
			Project Obligation=		-1,672,088	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6245(002) 10-955925					
	San Joaquin Regional Transit District Bus Purchase					
		3AZ0	07/23/1998	Obligation	-964,988	
			Project Obligation=		-964,988	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stockton Metropolitan Transit District (6044)	CML-6044(001) --					
		3AZ0	10/31/1992	Obligation	-1,780,000	
	CML-6044(001)					
		3AZ0	07/31/1993	Obligation	-1,973,600	
	CML-6044(001)					
		3AZ0	07/31/1993	Obligation	1,973,600	
	CML-6044(001)					
		3AZ0	08/31/1993	Obligation	-1,973,600	
			Project Obligation=		-3,753,600	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6044(003) --					
	Replace Buses					
		3AZ0	12/31/1993	Obligation	-1,640,688	
	CML-6044(003)					
		3AZ0	05/31/1994	Obligation	-384,000	
			Project Obligation=		-2,024,688	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
Stockton (5008)	CML-5008(057) 10-956242					
	In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas. install fiber optic network to upgrade signals					
		3200	09/06/2002	Obligation	-530,232	
			Project Obligation=		-530,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(020)					
	10-955582		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL			
		3200	06/30/1995	Obligation	-387,530	
	CML-STPL-5008(020)					
		3200	09/30/1996	Obligation	-1,162,535	
	CML-STPL-5008(020)					
		3200	05/31/1997	Obligation	3	
	CML-STPL-5008(020)					
		3200	09/30/1997	Obligation	-2,333,547	
	CML-STPL-5008(020)					
		3200	12/31/1997	Obligation	1,162,535	
			Project Obligation=		-2,721,074	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5008(004)					
	10-105204		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY			
		32A0	09/30/1992	Obligation	-300,000	
	CMLG-5008(004)					
		32A0	03/02/1993	Obligation	-300,000	
	CMLG-5008(004)					
		32A0	03/31/1993	Obligation	300,000	
	CMLG-5008(004)					
		32A0	03/31/1993	Obligation	-20,000	
			Project Obligation=		-320,000	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214		Signal Installation & Intertie - Pacific/ Edan			
		32A0	09/30/1992	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1993	Obligation	-40,000	
	CMLNGSTP-5008(002)					
		32A0	03/31/1996	Obligation	5,628	
			Project Obligation=		-74,372	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-13,135,833.88	0.00
			3200 San Joaquin Valley Air Basin Total Balance		0.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	4,114,840	
		Q400	10/01/1998	Apportionment	4,983,590	
		Q400	10/01/1999	Apportionment	5,559,173	
		Q400	10/01/2000	Apportionment	5,867,082	
		Q400	10/01/2001	Apportionment	5,731,218	
			Total Apportionment		26,255,903.00	0.00
<hr/>						
CA-90-X954/SAN JOAQUIN COUNTY		QC1	04/01/2000	Transfer	-1,261,110	
		QC1	04/01/2000	Transfer	-3,791,300	
CMAQ transfer from STANCOG TO SJCOG		Q400	11/30/2000	Transfer	250,000	
FTACML-5154(016)/C A-90-X944/CITY OF LODI		QC1	03/11/2000	Transfer	-1,709,570	
		QC1	05/16/2000	Transfer	-47,600	
FTACML-5154(019)/C A-90-Y073/CITY OF LODI		QC1	05/14/2001	Transfer	-354,000	
		QC1	11/13/2001	Transfer	-106,236	
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R		QC1	10/31/2000	Transfer	-738,530	
FTACML-6245(004)/C A-90-Y076/SAN JOAQUIN REG.		QC1	07/31/2001	Transfer	-2,404,000	
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN REGI		QC1	04/30/2002	Transfer	-53,000	
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN RTA		QC1	01/31/2002	Transfer	-6,263,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6262(004)/C						
A-90-X969-01/SAN						
JOAQUIN R						
		QC1	02/28/2001	Transfer	-1,504,000	
FTACML-6262(005)/C						
A-90-X969-02/SAN						
JOAQUIN R						
		QC1	11/15/2001	Transfer	-2,880,000	
Total Transfer					-20,862,746.00	0.00
						0.00
Lodi (5154)						
CML-5154(021)						
10-956172 City of Lodi.						
Bus Purchase & const fueling sta						
		Q400	07/19/2001	Obligation	-49,600	
Project Obligation=					-49,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
CML-5154(024)						
10-956180 City of Lodi Police Dept.						
CNG Vehicle Purchase						
		Q400	07/30/2001	Obligation	-24,000	
Project Obligation=					-24,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
CML-5154(025)						
10-956202 City of Lodi						
Purchase 4 Heavy Duty CNG Trucks						
		Q400	12/04/2001	Obligation	-200,163	
Project Obligation=					-200,163	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
CML-5154(027)						
10-956241						
Purchase 14 CNG LUSD school buses						
		Q400	07/12/2002	Obligation	-1,559,601	
Project Obligation=					-1,559,601	0
4A, PROJECT AUTHORIZATION (INITIATED).						0
Ripon (5286)						
CML-5286(005)						
10-956169 Purchase five (5) CNG vehicles (trucks & automobiles).						
Purchase five (5) CNG vehicles						
		Q400	07/19/2001	Obligation	-20,000	
Project Obligation=					-20,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
STPLRCM-5286(003)						
10-4A0294 east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ripon (5286)						
		Q400 08/29/2000	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin Council of Governments (6088)	CMLG-6088(016) 10-956185	throughout San Joaquin County.				
	Transportation Demand Management					
		Q400 09/04/2001	Obligation	-125,000		
	CMLG-6088(016)					
		Q400 07/24/2002	Obligation	-100,000		
			Project Obligation=	-225,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	CML-5929(100) 10-956043	Intersection of Benjamin Holt Drive and Gettysburg Place				
	New Signals					
		Q400 11/16/1999	Obligation	-26,559		
	CML-5929(100)					
		Q400 04/21/2000	Obligation	26,559		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5929(130) 10-956189	in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue. Install traffic signal, resurfacing				
		Q400 09/13/2001	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5929(139) 10-956207	In San Joaquin County CNG Station and Vehicles				
		Q400 02/08/2002	Obligation	-170,000		
			Project Obligation=	-170,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040	San Joaquin Regional Transit District				
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA					
		QC1 10/22/1999	Obligation	-3,791,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin Regional CML-6262(002)						
Rail Commission						
(6262)						
		QC1	04/03/2000	Obligation	3,791,300	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin Regional CML-6245(002)						
Transit District (6245) 10-955925						
	Bus Purchase	QC1	11/05/1998	Obligation	-3,060,988	
	CML-6245(002)	QC1	11/12/1998	Obligation	964,988	
			Project Obligation=		-2,096,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6245(003)	QC1	10/22/1999	Obligation	-1,261,110	
	CML-6245(003)	QC1	04/03/2000	Obligation	1,261,110	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)	CML-5008(043)					
	10-956042					
	Herndon Place/Benjamin Holt Dr.					
	New Signals	Q400	11/16/1999	Obligation	-18,000	
	CML-5008(043)	Q400	12/11/2001	Obligation	-181,000	
			Project Obligation=		-199,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5008(050)					
	10-956175					
	March Lane and El Dorado Street Intersection.					
	Intersection Improvements	Q400	07/30/2001	Obligation	-44,265	
			Project Obligation=		-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5008(051)					
	10-956176					
	on Swain Road between Clarmont Avenue and Pershing Avenue					
	Install new signal/modify existing signa	Q400	08/14/2001	Obligation	-57,544	
	CML-5008(051)	Q400	05/29/2002	Obligation	-475,000	
			Project Obligation=		-532,544	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-5008(057)					
	10-956242		In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas. install fiber optic network to upgrade signals			
		Q400	06/28/2002	Obligation	-1,500,000	
	CML-5008(057)					
		Q400	09/06/2002	Obligation	530,232	
			Project Obligation=		-969,768	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	CML-5192(014)					
	10-956254		intersection of Eleventh Street and MacArthur Drive Install new signals and interconnect			
		Q400	09/17/2002	Obligation	-220,000	
			Project Obligation=		-220,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5192(015)					
	10-956255		Tracy Blvd between Central Avenue and Clover Road Interconnect Signals			
		Q400	09/17/2002	Obligation	-220,000	
			Project Obligation=		-220,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-6,788,794.00	0.00
			Q400 San Joaquin Valley Air Basin Total Balance		-1,395,637.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		-1,395,636	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	32,628		
		3180 06/30/1997	Apportionment	18,975		
			Total Apportionment	51,603.00	0.00	0.00
San Joaquin County (5929)	STPL-5929(098) 10-956017		River Road (from Muphy Rd to Sante Fe Rd)			
			Resurfacing existing road			
		3180 09/21/1999	Obligation	-51,603		
			Project Obligation=	-51,603	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-51,603.00	0.00	0.00
			3180 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,300,452		
		33C0 10/01/1992	Apportionment	1,532,382		
		33C0 10/01/1993	Apportionment	1,539,671		
		33C0 10/01/1994	Apportionment	1,515,175		
		33C0 10/01/1995	Apportionment	1,517,236		
		33C0 12/31/1996	Apportionment	2,022,388		
		Total Apportionment		9,427,304.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	8,980		
		Total Transfer		8,980.00	0.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	33C0 03/08/2002	Obligation	-401,472		
		Project Obligation=		-401,472	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33C0 06/24/1998	Obligation	-28,843		
		Project Obligation=		-28,843	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction	33C0 05/31/1995	Obligation	-527,662		
		Project Obligation=		-527,662	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
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San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way	33C0 08/31/1992	Obligation	-8,853		
	STPL-5929(006)	33C0 09/30/1992	Obligation	-90,300		
	STPL-5929(006)	33C0 04/30/1993	Obligation	19,476		
	STPL-5929(006)	33C0 02/28/1995	Obligation	8,542		
		Project Obligation=		-71,134	0	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007) 10-105384	(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave.	Road Reconstruction			
		33C0 09/30/1992	Obligation	-417,861		
	STPL-5929(007)	33C0 08/31/1993	Obligation	99,153		
	STPL-5929(007)	33C0 02/28/1995	Obligation	14,265		
			Project Obligation=	-304,442	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(040) 10-955633	In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)				
		33C0 12/31/1995	Obligation	-17,706		
	STPL-5929(040)	33C0 04/30/1996	Obligation	-100,924		
	STPL-5929(040)	33C0 10/31/1996	Obligation	37,625		
	STPL-5929(040)	33C0 07/31/1997	Obligation	20,342		
			Project Obligation=	-60,662	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(050) 10-955725	East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals				
		33C0 07/31/1996	Obligation	-48,691		
	STPL-5929(050)	33C0 01/31/1997	Obligation	-579,872		
	STPL-5929(050)	33C0 08/31/1997	Obligation	-3,010		
	STPL-5929(050)	33C0 10/19/1999	Obligation	3,983		
			Project Obligation=	-627,589	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(053) 10-955728	West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing				
		33C0 07/31/1996	Obligation	-17,706		
	STPL-5929(053)	33C0 01/31/1997	Obligation	-168,207		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(053)					
		33C0 06/28/1999	Obligation	19,749		
			Project Obligation=	-166,163	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-STPL-5008(020)					
	10-95582		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL			
		33C0 06/30/1995	Obligation	-319,970		
			Project Obligation=	-319,970	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(008)					
	10-106934		On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION			
		33C0 07/31/1994	Obligation	-39,333		
	STPL-5008(008)					
		33C0 08/31/1996	Obligation	-543,388		
	STPL-5008(008)					
		33C0 08/31/1997	Obligation	-39,149		
	STPL-5008(008)					
		33C0 01/31/1998	Obligation	44,005		
			Project Obligation=	-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944		On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN			
		33C0 06/30/1994	Obligation	-69,929		
	STPL-5008(009)					
		33C0 07/31/1996	Obligation	-768,451		
	STPL-5008(009)					
		33C0 04/12/1999	Obligation	-50,000		
			Project Obligation=	-888,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(013)					
	10-107154		Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY			
		33C0 08/31/1994	Obligation	-79,738		
	STPL-5008(013)					
		33C0 09/30/1996	Obligation	-626,257		
			Project Obligation=	-705,995	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(014)					
	10-107164		ON FILBERT ST. BETWEEN FREMONT & MAIN STREET			
			RECONST. TW & SIGNAL MODIFICATION			
		33C0	08/31/1994	Obligation	-73,736	
	STPL-5008(014)					
		33C0	08/31/1996	Obligation	-757,755	
	STPL-5008(014)					
		33C0	12/14/2001	Obligation	224,623	
			Project Obligation=		-606,867	0
9I, FINAL VOUCHER PAID						
	STPL-5008(017)					
	10-107264		March Lane @ Pacific Ave			
			RECONSTRUCT INTERSECTION			
		33C0	11/30/1994	Obligation	-84,209	
	STPL-5008(017)					
		33C0	09/30/1996	Obligation	-766,561	
	STPL-5008(017)					
		33C0	10/21/1999	Obligation	0	
			Project Obligation=		-850,769	0
9I, FINAL VOUCHER PAID						
	STPL-5008(024)					
	10-955730		On El Dorado & California Sts., in the City of Stockton			
			REHABILITATE ROADWAY			
		33C0	08/31/1996	Obligation	-907,441	
	STPL-5008(024)					
		33C0	05/31/1997	Obligation	112,534	
	STPL-5008(024)					
		33C0	01/19/2002	Obligation	48,887	
			Project Obligation=		-746,019	0
9I, FINAL VOUCHER PAID						
	STPL-5008(026)					
	10-955750		West Ln.: Fulton St. to Morada Ln.			
			Rehabilitation & Resurfacing			
		33C0	01/31/1997	Obligation	-181,300	
	STPL-5008(026)					
		33C0	08/31/1997	Obligation	-1,390,107	
	STPL-5008(026)					
		33C0	02/23/1999	Obligation	419,072	
	STPL-5008(026)					
		33C0	01/29/2001	Obligation	127,961	
			Project Obligation=		-1,024,373	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLG-5008(011)					
	10-107134		(4) Locations - Market Street at Sutter, American & Stanislaus Streets			
			Traffic Sig. Intercon & Curb Ramps			
		33S0	07/31/1994	Obligation	-46,200	
	STPLG-5008(011)					
		33S0	08/31/1996	Obligation	-479,800	
			Project Obligation=		-526,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLG-5008(012)					
	10-107144		In the City of Stockton on Weber Ave. from Stanislaus to Airport Way			
			Modify existing signals			
		33S0	07/31/1994	Obligation	-29,750	
	STPLG-5008(012)					
		33S0	04/30/1996	Obligation	-327,250	
	STPLG-5008(012)					
		33S0	12/31/1996	Obligation	28,000	
			Project Obligation=		-329,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5008(019)					
	10-955581		at the intersection of Fresno Avenue and Navy Drive.			
			New Signals			
		33C0	06/30/1995	Obligation	-32,960	
	STPLN-5008(019)					
		33C0	08/31/1996	Obligation	-98,900	
			Project Obligation=		-131,860	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA.						
	STPLN-5008(025)					
	10-955742		Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton			
			Reconstruct Rdwy. & Install Lighting			
		33C0	09/30/1996	Obligation	-126,000	
			Project Obligation=		-126,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.			
			modify interchanges, widen, soundwalls			
		33C0	09/28/2000	Obligation	-415,212	
			Project Obligation=		-415,212	0
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation		-9,436,284.00	0.00
					0.00	0.00
33C0 STOCKTON Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,058,639		
		33D0 10/01/1992	Apportionment	1,252,240		
		33D0 10/01/1993	Apportionment	1,279,486		
		33D0 10/01/1994	Apportionment	1,259,017		
		33D0 10/01/1995	Apportionment	1,260,737		
		33D0 12/31/1996	Apportionment	1,682,102		
		Total Apportionment		7,792,221.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,390,030		
		33D0 09/30/1992	Transfer	-584,298		
		33D0 10/01/1993	Transfer	-1,247,056		
		33D0 10/01/1993	Transfer	61,971		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	7,489		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	-78,772		
		33D0 10/01/1994	Transfer	41,364		
		33D0 10/01/1995	Transfer	143,785		
		33D0 10/01/1995	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	501,650		
		33D0 04/30/1994	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	16,143		
		Total Transfer		-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from SR 120 to Third St. Reconstruction	33D0 06/30/1997	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements	33D0 09/30/1996	Obligation	-85,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)	33D0	02/28/1998	Obligation	85,800	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPL-5154(006)					
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE	33D0	08/31/1996	Obligation	-185,000	
	STPL-5154(006)	33D0	10/31/1997	Obligation	13,023	
	STPL-5154(006)	33D0	12/14/1998	Obligation	25,328	
			Project Obligation=		-146,648	0
9I, FINAL VOUCHER PAID						
	STPL-5154(007)					
	10-955618 TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT	33D0	09/30/1997	Obligation	-171,156	
	STPL-5154(007)	33D0	07/30/1998	Obligation	-79,434	
	STPL-5154(007)	33D0	10/18/1999	Obligation	0	
			Project Obligation=		-250,589	0
9I, FINAL VOUCHER PAID						
	STPL-5154(008)					
	10-955864 Lower Sacramento Road AC Overlay/Restripe for Bike Lanes	33D0	12/31/1997	Obligation	-88,000	
	STPL-5154(008)	33D0	05/12/1998	Obligation	10,713	
			Project Obligation=		-77,287	0
9I, FINAL VOUCHER PAID						
	STPL-5154(012)					
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave Pavement reconstruction	33D0	12/11/1998	Obligation	-27,500	
	STPL-5154(012)	33D0	06/02/1999	Obligation	27,500	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	STPLG-5154(002)					
	10-105574	Signal Installation - 3 locations				
		33T0	03/31/1993	Obligation	-179,000	
	STPLG-5154(002)					
		33T0	11/30/1993	Obligation	4,525	
	STPLG-5154(002)					
		33T0	01/31/1995	Obligation	3,324	
	STPLG-5154(002)					
		33T0	03/31/1996	Obligation	5,001	
			Project Obligation=		-166,149	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
	AC Overlay					
		33D0	08/31/1996	Obligation	-125,110	
			Project Obligation=		-125,110	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729	Airport Way @ Yosemite Ave. Intersection				
	Modify Traffic Signal & Minor Widen					
		33D0	07/31/1996	Obligation	-13,279	
			Project Obligation=		-13,279	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944	Copperopolis Rd.-Resurfacing Alpine				
		33D0	11/30/1993	Obligation	-264,704	
	STPL-5929(013)					
		33D0	04/30/1994	Obligation	1	
	STPL-5929(013)					
		33D0	08/31/1995	Obligation	33,557	
			Project Obligation=		-231,145	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184	French Camp Rd.				
	SIGNALS WITH WIDENING					
		33D0	12/31/1993	Obligation	-26,559	
	STPL-5929(016)					
		33D0	11/30/1994	Obligation	-256,736	
			Project Obligation=		-283,295	0
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194	Davis Rd.				
		33D0	12/31/1993	Obligation	-35,412	
	STPL-5929(017)					
		33D0	09/30/1994	Obligation	-301,002	
	STPL-5929(017)					
		33D0	07/31/1996	Obligation	9,582	
			Project Obligation=		-326,831	0
9I, FINAL VOUCHER PAID						
	STPL-5929(021)					
	--	Auto dispatch routing system				
		3AN0	01/31/1994	Obligation	-70,500	
			Project Obligation=		-70,500	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5929(028)					
	10-107054	Copperopolis Rd.				
		33D0	06/30/1994	Obligation	-15,492	
	STPL-5929(028)					
		33D0	09/30/1994	Obligation	-152,713	
	STPL-5929(028)					
		33D0	02/28/1997	Obligation	11,167	
			Project Obligation=		-157,037	0
9I, FINAL VOUCHER PAID						
	STPL-5929(029)					
	10-107064	Roberts Rc./Howard Rd.				
		33D0	06/30/1994	Obligation	-19,919	
	STPL-5929(029)					
		33D0	01/31/1995	Obligation	-223,541	
	STPL-5929(029)					
		33D0	11/30/1995	Obligation	-48,689	
	STPL-5929(029)					
		33D0	11/30/1996	Obligation	26,775	
			Project Obligation=		-265,373	0
9I, FINAL VOUCHER PAID						
	STPL-5929(030)					
	10-107074	Mariposa Rd-Austin Rd to Gawne Rd AC Overlay				
		33D0	06/30/1994	Obligation	-30,985	
	STPL-5929(030)					
		33D0	06/30/1995	Obligation	-655,122	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)					
		33D0	02/29/1996	Obligation	1,592	
			Project Obligation=		-684,515	0
9I, FINAL VOUCHER PAID						
	STPL-5929(039)					
	10-955632		Howard Road, Undine Road to Middle River Asphalt Overlay			
		33D0	12/31/1995	Obligation	-26,559	
	STPL-5929(039)					
		33D0	07/31/1996	Obligation	-331,987	
	STPL-5929(039)					
		33D0	02/28/1997	Obligation	46,035	
	STPL-5929(039)					
		33D0	01/31/1998	Obligation	56,730	
			Project Obligation=		-255,780	0
9I, FINAL VOUCHER PAID						
	STPL-5929(044)					
	10-955703		French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay			
		33D0	04/30/1996	Obligation	-24,788	
	STPL-5929(044)					
		33D0	08/31/1996	Obligation	-172,634	
	STPL-5929(044)					
		33D0	04/30/1997	Obligation	36,740	
	STPL-5929(044)					
		33D0	08/11/1998	Obligation	38,705	
			Project Obligation=		-121,976	0
9I, FINAL VOUCHER PAID						
	STPL-5929(045)					
	10-955704		Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County			
		33D0	04/30/1996	Obligation	-28,329	
	STPL-5929(045)					
		33D0	08/31/1996	Obligation	-398,385	
	STPL-5929(045)					
		33D0	04/30/1997	Obligation	23,549	
	STPL-5929(045)					
		33D0	06/19/1998	Obligation	51,761	
			Project Obligation=		-351,403	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705	Walnut Grove Road (South Fork to North Fork Mokelumne River)				
		33D0	04/30/1996	Obligation	-16,820	
	STPL-5929(046)	33D0	09/30/1996	Obligation	-169,092	
	STPL-5929(046)	33D0	04/30/1997	Obligation	-1	
	STPL-5929(046)	33D0	05/14/1998	Obligation	20,958	
			Project Obligation=		-164,954	0
9I, FINAL VOUCHER PAID						
	STPL-5929(051) 10-955726	Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing				
		33D0	07/31/1996	Obligation	-39,838	
	STPL-5929(051)	33D0	07/31/1997	Obligation	-752,505	
	STPL-5929(051)	33D0	04/21/1998	Obligation	36,297	
	STPL-5929(051)	33D0	03/09/2001	Obligation	72,922	
			Project Obligation=		-683,124	0
9I, FINAL VOUCHER PAID						
	STPL-5929(052) 10-955727	Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders				
		33D0	07/31/1996	Obligation	-20,361	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-223,264	
	STPL-5929(052)	33D0	07/31/1997	Obligation	-10,624	
	STPL-5929(052)	33D0	04/21/1998	Obligation	-8,854	
			Project Obligation=		-263,103	0
9I, FINAL VOUCHER PAID						
	STPL-5929(054)	33D0	09/30/1996	Obligation	-61,970	
	STPL-5929(054)	33D0	06/30/1997	Obligation	-10,620	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(054)					
		33D0	04/28/1998 Obligation	72,590		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5929(059)					
	10-107494		Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen, Resurface & Install signals @ Int.			
		33D0	01/31/1998 Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(060)					
	10-955888		Jack Tone Rd - SR 120 to French Camp Rd Resurfacing			
		33D0	01/31/1998 Obligation	-30,985		
	STPL-5929(060)					
		33D0	12/14/1999 Obligation	22,428		
			Project Obligation=	-8,556	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061)					
	10-955889		Lower Sacramento Rd - Acampo Rd to Jahant Rd			
		33D0	01/31/1998 Obligation	-35,412		
	STPL-5929(061)					
		33D0	01/22/2001 Obligation	22,081		
			Project Obligation=	-13,330	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(062)					
	10-955890		Sante Fe Rd - Stanislaus River to Escalon City Limits			
		33D0	01/31/1998 Obligation	-44,265		
	STPL-5929(062)					
		33D0	05/19/2000 Obligation	21,064		
			Project Obligation=	-23,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095)					
	10-956014		West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway			
		33D0	01/05/2000 Obligation	-212,472		
	STPL-5929(095)					
		33D0	08/21/2000 Obligation	9,031		
	STPL-5929(095)					
		33D0	11/20/2001 Obligation	45,729		
			Project Obligation=	-157,711	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		33D0	09/05/2002 Obligation	-319,419		
			Project Obligation=	-319,419	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(058)					
		33D0	09/30/1997 Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
Stockton Metropolitan Transit District (6044)	STPL-6044(002) 10-106314		Tranist-bus transfer			
		3AN0	12/31/1993 Obligation	-160,000		
			Project Obligation=	-160,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)	STPL-5192(008) 10-955718		On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy			
		33D0	06/30/1996 Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(009) 10-955865		Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct			
		33D0	09/30/1997 Obligation	-57,544		
	STPL-5192(009)	33D0	09/17/1998 Obligation	-1,006,316		
	STPL-5192(009)	33D0	09/22/1998 Obligation	1,006,316		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,541,322.02	0.00	0.00
33D0 Total Balance				-0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	584,298	
		33E0	10/01/1993	Transfer	-61,971	
APPORTIONMENT						
TRANSFER						
		33E0	10/01/1994	Transfer	-41,364	
		33E0	10/01/1995	Transfer	-51,613	
			Total Transfer		429,349.20	0.00
					0.00	0.00
San Joaquin County (5929)	STPL-5929(003)	--	Howard Rd - Tracy to Undine			
		33E0	04/30/1992	Obligation	-349,693	
	STPL-5929(003)	33E0	09/30/1992	Obligation	66,397	
	STPL-5929(003)	33E0	02/28/1995	Obligation	51,613	
			Project Obligation=		-231,682	0
9I, FINAL VOUCHER PAID						
	STPL-5929(008)		10-105224 North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road. Asphalt Concrete Overlay			
		33E0	08/31/1992	Obligation	-17,706	
	STPL-5929(008)	33E0	09/30/1992	Obligation	-283,296	
	STPL-5929(008)	33E0	03/31/1993	Obligation	61,971	
	STPL-5929(008)	33E0	02/28/1994	Obligation	41,364	
			Project Obligation=		-197,666	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-429,349.20	0.00
					0.00	0.00
33E0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34A0	09/30/1992	Apportionment		310,151	
		34A0	10/01/1992	Apportionment		335,436	
		34A0	10/01/1993	Apportionment		435,238	
		34A0	10/01/1994	Apportionment		737,428	
		34A0	10/01/1995	Apportionment		181,900	
		34A0	12/31/1996	Apportionment		181,561	
			Total Apportionment		0.00	0.00	2,181,714.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		24,197	
			Total Transfer		0.00	0.00	24,197.00
<hr/>							
Lodi (5154)	STPMADBL-5154(017) 10-4A0604 on Beckman Road from Vine Street to N. or Pine Street AC Overlay/Rehabilitation project	34A0	05/09/2000	Obligation		-147,699	
			Project Obligation=		0	0	-147,699
<hr/>							
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(060) 10-955888 Jack Tone Rd - SR 120 to French Camp Rd						
	Resurfacing	34A0	07/21/1998	Obligation		-327,561	
	STPL-5929(060)	34A0	11/27/1998	Obligation		66,398	
	STPL-5929(060)	34A0	12/14/1999	Obligation		50,498	
			Project Obligation=		0	0	-210,664
<hr/>							
9I, FINAL VOUCHER PAID							
	STPL-5929(134)	34A0	09/05/2002	Obligation		-100,000	
			Project Obligation=		0	0	-100,000
<hr/>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5929(036) 10-955592 Davis Road from Armstrong Rd. to State Route 12 A.C. Overlay/Shoulder Construction	34A0	/ /	Obligation		-26,559	
	STPLMA-5929(036)	34A0	/ /	Obligation		-305,428	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(036)					
		34A0 / /	Obligation			5,932
	STPLMA-5929(036)					
		34A0 06/19/1998	Obligation			28,887
			Project Obligation=	0	0	-297,167
9I, FINAL VOUCHER PAID						
	STPLMA-5929(058)					
		34A0 04/22/1998	Obligation			-391,914
	STPLMA-5929(058)					
		34A0 07/11/2001	Obligation			0
			Project Obligation=	0	0	-391,913
9I, FINAL VOUCHER PAID						
	STPMAL-5929(035)					
		34A0 / /	Obligation			-641,842
	STPMAL-5929(035)					
		34A0 12/14/1999	Obligation			74,573
			Project Obligation=	0	0	-567,269
9I, FINAL VOUCHER PAID						
	STPMAL-5929(133)					
	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement					
		34A0 09/05/2002	Obligation			-410,736
			Project Obligation=	0	0	-410,736
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,125,450.97
34A0 Total Balance				0.00	0.00	80,460.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			371,822
		34B0 10/01/1992	Apportionment			402,136
		34B0 10/01/1993	Apportionment			521,783
		34B0 10/01/1994	Apportionment			884,061
		34B0 10/01/1995	Apportionment			218,070
		34B0 12/31/1996	Apportionment			217,663
		Total Apportionment		0.00	0.00	2,615,535.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			29,009
		Total Transfer		0.00	0.00	29,009.00
<hr/>						
Lathrop (5456)	CMLMA-5456(001)					
	10-955752	Louise Ave & McKinley Ave Signals & Intersection Improvements				
		34B0 02/28/1998	Obligation			-176,330
	CMLMA-5456(001)					
		34B0 03/21/2000	Obligation			0
		Project Obligation=		0	0	-176,329
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Lodi (5154)	STPLMA-5154(009)					
	10-955918	Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes				
		34B0 04/27/1998	Obligation			-258,520
		Project Obligation=		0	0	-258,520
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Manteca (5242)	STPMAL-5242(006)					
		34B0 03/31/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			53,100
		Project Obligation=		0	0	-53,100
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	STPLMA-5929(054)					
	10-955753	Airport Way: Louise Ave to Roth Rd.				
		AC Overlay, Turn Lanes, & Signals				
		34B0 04/28/1998	Obligation			-715,320

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B0	09/15/1998	Obligation		-10,626
	STPLMA-5929(054)					
		34B0	04/24/2000	Obligation		38,216
			Project Obligation=	0	0	-687,729
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMAL-5929(034)					
	10-955531		Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve			
		34B0	/ /	Obligation		-39,838
	STPMAL-5929(034)					
		34B0	/ /	Obligation		-535,607
	STPMAL-5929(034)					
		34B0	12/06/1999	Obligation		0
			Project Obligation=	0	0	-575,444
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Stockton (5008)	STPLMA-5008(021)					
		34B0	/ /	Obligation		-682,000
			Project Obligation=	0	0	-682,000
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5008(037)					
	10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls			
		34B0	09/28/2000	Obligation		-133,779
			Project Obligation=	0	0	-133,779
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. <hr/>						
	STPMAL-5008(018)					
		34B0	/ /	Obligation		-77,640
			Project Obligation=	0	0	-77,640
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation	0.00	0.00	-2,644,544.00
<hr/> 34B0 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,117	
		35A0	10/01/1992	Apportionment	182,773	
		35A0	10/01/1993	Apportionment	154,299	
		35A0	10/01/1994	Apportionment	116,990	
		35A0	10/01/1995	Apportionment	233,397	
		35A0	12/31/1996	Apportionment	259,508	
			Total Apportionment		1,161,084.00	0.00
						0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-50,783	
			Total Transfer		-50,783.00	0.00
						0.00
Lodi (5154)	STPMADBL-5154(017) 10-4A0604 on Beckman Road from Vine Street to N. or Pine Street AC Overlay/Rehabilitation project	35A0	05/09/2000	Obligation	-260,971	
			Project Obligation=		-260,971	0
						0
9I, FINAL VOUCHER PAID						
Manteca (5242)	DBL-5242(007) 10-107564 S.Union Rd from Yosemite to s/o Wawona AC Overlay	35A0	06/28/1998	Obligation	-193,000	
			Project Obligation=		-193,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	DBL-5242(008) 10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit	35A0	06/28/1998	Obligation	-331,140	
			Project Obligation=		-331,140	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	DBL-5242(009) 10-107584 N. Main St - Argonaut to Hwy 99 Onramp	35A0	06/28/1998	Obligation	-107,100	
			Project Obligation=		-107,100	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLDB-5242(004) 10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen	35A0	04/27/1998	Obligation	-218,090	
	STPLDB-5242(004)	35A0	01/03/2001	Obligation	18,853	
			Project Obligation=		-199,236	0
						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		35A0	09/05/2002 Obligation	-18,854		
			Project Obligation=	-18,854	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,110,301.32	0.00	0.00
			35A0 Total Balance	-0.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	256,693		
		35B0 10/01/1992	Apportionment	219,117		
		35B0 10/01/1993	Apportionment	184,981		
		35B0 10/01/1994	Apportionment	140,253		
		35B0 10/01/1995	Apportionment	279,807		
		35B0 12/31/1996	Apportionment	311,110		
		Total Apportionment		1,391,961.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-1,181,080		
		Total Transfer		-1,241,961.00	0.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	35B0 03/08/2002	Obligation	-28,990		
		Project Obligation=		-28,990	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	STPLDB-5929(069) 10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)					
	Resurfacing existing pavement	35B0 08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)	35B0 01/24/2001	Obligation	28,990		
		Project Obligation=		-10,847	0	0
<hr/>						
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLN-5008(037) 10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls	35B0 09/28/2000	Obligation	-110,162		
		Project Obligation=		-110,162	0	0
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligation		-150,000.00	0.00	0.00
<hr/>						
35B0 STOCKTON Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	1,390,030	
		3AA0	10/01/1993	Transfer	1,247,056	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	78,772	
		3AA0	10/01/1995	Transfer	-143,785	
Total Transfer					2,572,072.13	0.00
<hr/>						
Lodi (5154)	STPLG-5154(001)					
	10-105274		Intersection Cherokee & I Hale Rd			
		3AC0	06/30/1992	Obligation	-12,000	
	STPLG-5154(001)					
		3AC0	09/30/1992	Obligation	-88,000	
Project Obligation=					-100,000	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPLG-5154(002)					
	10-105574		Signal Installation - 3 locations			
		3AC0	08/31/1992	Obligation	-36,000	
Project Obligation=					-36,000	0
9I, FINAL VOUCHER PAID						
<hr/>						
Manteca (5242)	STPL-5242(001)					
	10-105264		Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave			
	Resurface					
		3AA0	08/31/1992	Obligation	-130,093	
	STPL-5242(001)					
		3AA0	04/30/1994	Obligation	-63,787	
Project Obligation=					-193,880	0
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County (5929)	STPL-5929(001)					
	--		El Dorado St./I-% to Stockton C.L.			
		3AA0	04/30/1992	Obligation	-278,869	
	STPL-5929(001)					
		3AA0	09/30/1992	Obligation	79,677	
	STPL-5929(001)					
		3AA0	02/28/1995	Obligation	25,146	
Project Obligation=					-174,045	0
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5929(005)					
	10-105374		Jack Tone Rd/SR 26 to 8 Mile Rd			
		3AA0	08/31/1992	Obligation	-35,412	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)					
		3AA0	09/30/1992	Obligation	-575,445	
	STPL-5929(005)					
		3AA0	07/31/1993	Obligation	140,763	
	STPL-5929(005)					
		3AA0	03/31/1995	Obligation	38,941	
			Project Obligation=		-431,152	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CMLNGSTP-5008(002)					
	10-105214		Signal Installation & Intertie - Pacific/ Edan			
		3AC0	09/30/1992	Obligation	-100,000	
	CMLNGSTP-5008(002)					
		3AC0	03/31/1993	Obligation	60,000	
			Project Obligation=		-40,000	0
9I, FINAL VOUCHER PAID						
	STPL-5008(001)					
	10-105244		Quail Lake Rd			
		3AA0	09/30/1992	Obligation	-213,888	
	STPL-5008(001)					
		3AA0	02/28/1993	Obligation	9,384	
	STPL-5008(001)					
		3AA0	02/28/1995	Obligation	17,756	
			Project Obligation=		-186,747	0
9I, FINAL VOUCHER PAID						
	STPL-5008(003)					
	10-105254		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction			
		3AA0	10/02/1992	Obligation	-1,310,560	
	STPL-5008(003)					
		3AA0	02/28/1993	Obligation	253,512	
	STPL-5008(003)					
		3AA0	02/28/1995	Obligation	51,754	
			Project Obligation=		-1,005,293	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(002)					
	10-105391		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.			
		3AA0	11/02/1992	Obligation	-307,095	
	STPL-5192(002)					
		3AA0	04/30/1993	Obligation	84,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(002)	3AA0	02/28/1995	Obligation	10,186	
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5192(001)					
	10-105284	Grant Line & Holly Dr				
		3AA0	10/02/1992	Obligation	-177,060	
	STPLN-5192(001)					
		3AA0	12/31/1993	Obligation	-14,985	
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LODI (3039)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111		on Eight Mile Road from State Route 88 to Jack Tone Road.			
	Asphalt Concrete Overlay					
		Q230	08/24/2000	Obligation	-35,412	
	STPL-5929(110)	Q230	04/10/2001	Obligation	-491,341	
	STPL-5929(110)	Q230	11/02/2001	Obligation	87,468	
	STPL-5929(110)	Q230	06/19/2002	Obligation	83,117	
			Project Obligation=		-356,167	0
9I, FINAL VOUCHER PAID						
	STPL-5929(144) 10-956250		El Dorado St. Resurfacing, SR 5 to Stockton City Limits			
		Q230	07/11/2002	Obligation	-24,788	
			Project Obligation=		-24,788	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-380,955.19	0.00
			Q230 LODI Total Balance		-380,955.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112		on West Lane (southbound) from Harney Rd to Armstrong Rd.			
		Q230	08/24/2000	Obligation	-13,279	
	STPL-5929(111)	Q230	02/20/2001	Obligation	-216,897	
	STPL-5929(111)	Q230	11/02/2001	Obligation	18,680	
	STPL-5929(111)	Q230	10/31/2002	Obligation	40,385	40,385
			Project Obligation=		-171,110	40,385
9I, FINAL VOUCHER PAID						
	STPL-5929(113) 10-956114		on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.			
		Q230	08/24/2000	Obligation	-22,132	
	STPL-5929(113)	Q230	03/05/2001	Obligation	-430,255	
	STPL-5929(113)	Q230	11/02/2001	Obligation	79,132	
			Project Obligation=		-373,255	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5929(114) 10-956115		on French Camp Road from Airport Way to South El Dorado Street.			
		Q230	08/24/2000	Obligation	-22,132	
	STPL-5929(114)	Q230	11/13/2000	Obligation	22,132	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-544,365.03	40,385.97
			Q230 MERCED Total Balance		-544,365.03	40,385.97

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	2,114,164		
		Q230 10/01/1998	Apportionment	2,575,798		
		Q230 10/01/1999	Apportionment	2,796,858		
		Q230 10/01/2000	Apportionment	2,888,081		
		Q230 10/01/2001	Apportionment	3,014,687		
		Total Apportionment		13,389,588.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	Q230 03/08/2002	Obligation	-45,537		
		Project Obligation=		-45,537	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)	STPMAL-5242(006)	Q230 08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)	Q230 08/28/1998	Obligation	146,388		
		Project Obligation=		-146,388	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(059) 10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd					
	Widen,Resurface & Install signals @ Int.	Q230 07/29/1998	Obligation	-593,151		
	STPL-5929(059)	Q230 05/30/2001	Obligation	40,393		
		Project Obligation=		-552,757	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(061) 10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing	Q230 08/25/1998	Obligation	-336,414		
	STPL-5929(061)	Q230 06/03/1999	Obligation	80,917		
	STPL-5929(061)	Q230 01/22/2001	Obligation	32,192		
		Project Obligation=		-223,304	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(070) 10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99 Resurfacing existing roadway	Q230 09/02/1998	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(070)					
		Q230 05/24/1999	Obligation	61,971		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(131)					
	10-956190		on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement			
		Q230 05/29/2002	Obligation	-571,018		
			Project Obligation=	-571,018	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5929(054)					
	10-955753		Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals			
		Q230 04/28/1998	Obligation	-99,150		
	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	72,590		
	STPLMA-5929(054)					
		Q230 04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)					
		Q230 09/15/1998	Obligation	-3		
	STPLMA-5929(054)					
		Q230 09/17/1998	Obligation	26,559		
	STPLMA-5929(054)					
		Q230 09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)					
		Q230 04/24/2000	Obligation	5,194		
			Project Obligation=	-93,958	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(067)					
	10-955930		West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing			
		Q230 08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)					
		Q230 11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)					
		Q230 06/04/1999	Obligation	73,657		
	STPLMA-5929(067)					
		Q230 01/22/2001	Obligation	49,190		
			Project Obligation=	-244,551	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(068)	10-955933	MATHEWS RD & HOWARD RD			
	ROAD RESURFACING					
		Q230	08/25/1998	Obligation	-26,559	
	STPLMA-5929(068)					
		Q230	11/18/1998	Obligation	-292,149	
	STPLMA-5929(068)					
		Q230	06/03/1999	Obligation	27,710	
	STPLMA-5929(068)					
		Q230	12/22/2000	Obligation	44,154	
			Project Obligation=		-246,843	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPL-5008(054)	10-956188	2002 Overlay project - FAU streets within city limits Asphalt Concrete Overlay			
		Q230	09/07/2001	Obligation	-4,275,758	
	STPL-5008(054)					
		Q230	03/13/2002	Obligation	-992,341	
			Project Obligation=		-5,268,099	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(025)	10-955742	Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton Reconstruct Rdwy. & Install Lighting			
		Q230	03/15/2000	Obligation	-852,910	
	STPLN-5008(025)					
		Q230	04/30/2002	Obligation	-295,780	
			Project Obligation=		-1,148,690	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037)	10-4483U1	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls			
		Q230	03/16/1999	Obligation	-2,292,392	
	STPLN-5008(037)					
		Q230	08/06/1999	Obligation	400,000	
	STPLN-5008(037)					
		Q230	09/28/2000	Obligation	-12,335	
	STPLN-5008(037)					
		Q230	01/25/2002	Obligation	-400,000	
			Project Obligation=		-2,304,727	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(009)					
	10-955865		Tracy Blvd: Grant Line Rd to Clover Rd			
	Reconstruct					
		Q230	09/24/1998	Obligation	-474,386	
	STPL-5192(009)					
		Q230	08/17/1999	Obligation	-150,000	
			Project Obligation=		-624,386	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-11,470,260.95	0.00
			Q230 STOCKTON Total Balance		1,919,327.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	09/24/1998	Apportionment	1,762,940	
		Q240	10/01/1998	Apportionment	2,140,492	
		Q240	10/01/1999	Apportionment	2,324,885	
		Q240	10/01/2000	Apportionment	2,400,977	
		Q240	10/01/2001	Apportionment	2,506,583	
			Total Apportionment		11,135,877.00	0.00
<hr/>						
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG		QB5	09/05/2001	Transfer	-1,078,880	
FTASTPL-6262(006)/ CA-90-Y173/SAN JOAQUIN REG		QB5	08/31/2002	Transfer	-158,600	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	70,247	
		Q240	05/01/1998	Transfer	49,148	
		Q240	05/01/1998	Transfer	4,652	
		Q240	05/01/1998	Transfer	5,137	
		Q240	05/01/1998	Transfer	84,216	
		Q240	05/01/1998	Transfer	58,920	
		Q240	05/01/1998	Transfer	5,577	
			Total Transfer		-959,583.00	0.00
<hr/>						
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange	Q240	12/27/2001	Obligation	-476,000	
	STPLN-5008(056)	Q240	03/08/2002	Obligation	476,000	
			Project Obligation=		0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)	STPL-5154(011) 10-107654 Stockton St - from Tokay Street to Lodi Avenue Reconstruction	Q240	11/19/1998	Obligation	-27,500	
	STPL-5154(011)	Q240	01/26/2002	Obligation	500	
			Project Obligation=		-27,000	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(062) 10-955890	Sante Fe Rd - Stanislaus River to Escalon City Limits				
	Resurfacing	Q240 10/28/1998	Obligation	-597,577		
	STPL-5929(062)	Q240 06/29/1999	Obligation	84,104		
	STPL-5929(062)	Q240 05/19/2000	Obligation	36,162		
			Project Obligation=	-477,310	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(070) 10-955948	In San Joaquin County on Waterloo Road from "E" Street to SR 99				
	Resurfacing existing roadway	Q240 05/24/1999	Obligation	-641,842		
			Project Obligation=	-641,842	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(095) 10-956014	West Lane from Morada Lane to Eight Mile Rd				
		Q240 07/16/1999	Obligation	-13,280		
	STPL-5929(095)	Q240 01/05/2000	Obligation	-8,853		
	STPL-5929(095)	Q240 11/21/2001	Obligation	2,890		
			Project Obligation=	-19,242	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(097) 10-956016	Peltier Road (from Elliott Rd to Jahant Rd)				
		Q240 07/16/1999	Obligation	-35,412		
	STPL-5929(097)	Q240 01/12/2000	Obligation	-526,754		
	STPL-5929(097)	Q240 08/02/2000	Obligation	28,242		
	STPL-5929(097)	Q240 07/24/2002	Obligation	49,278		
			Project Obligation=	-484,645	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5929(098) 10-956017	River Road (from Muphy Rd to Sante Fe Rd)				
	Resurfacing existing road	Q240 07/16/1999	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(098)					
		Q240 09/21/1999	Obligation	51,603		
	STPL-5929(098)					
		Q240 03/30/2000	Obligation	-1,326,178		
	STPL-5929(098)					
		Q240 09/10/2001	Obligation	23,637		
	STPL-5929(098)					
		Q240 01/19/2002	Obligation	158,806		
			Project Obligation=	-1,154,102	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(108)					
	10-956109	Chrisman Road from Interstate 580 to Durham Ferry Road. Asphalt Concrete Overlay				
		Q240 08/24/2000	Obligation	-27,444		
	STPL-5929(108)					
		Q240 03/05/2001	Obligation	-498,422		
	STPL-5929(108)					
		Q240 11/02/2001	Obligation	120,224		
	STPL-5929(108)					
		Q240 06/19/2002	Obligation	55,988		
			Project Obligation=	-349,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(109)					
	10-956110	on Jahant Road from Tully Road to Mackville Road.				
		Q240 08/24/2000	Obligation	-24,788		
	STPL-5929(109)					
		Q240 02/20/2001	Obligation	-438,223		
	STPL-5929(109)					
		Q240 11/02/2001	Obligation	83,219		
	STPL-5929(109)					
		Q240 06/21/2002	Obligation	45,344		
			Project Obligation=	-334,447	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(112)					
	10-956113	on Copperopolis Road from Duncan Rd to Hewitt Road.				
		Q240 08/24/2000	Obligation	-35,412		
	STPL-5929(112)					
		Q240 03/05/2001	Obligation	-699,386		
	STPL-5929(112)					
		Q240 11/02/2001	Obligation	93,665		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(112)					
		Q240 06/19/2002	Obligation	72,186		
			Project Obligation=	-568,946	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPL-5929(131)					
	10-956190		on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement			
		Q240 09/05/2001	Obligation	-22,132		
	STPL-5929(131)					
		Q240 05/29/2002	Obligation	22,132		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(132)					
	10-956191		Howard Rd. between Roberts Rd. and Wolfe Rd.			
		Q240 09/05/2001	Obligation	-30,985		
	STPL-5929(132)					
		Q240 12/19/2001	Obligation	-395,729		
			Project Obligation=	-426,714	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(134)					
		Q240 09/07/2001	Obligation	-44,265		
	STPL-5929(134)					
		Q240 06/05/2002	Obligation	-540,032		
	STPL-5929(134)					
		Q240 09/05/2002	Obligation	438,273		
	STPL-5929(134)					
		Q240 10/26/2002	Obligation	46,301	46,301	New1
			Project Obligation=	-99,723	46,301	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5929(145)					
	10-956251		Jack Tone Road between Mariposa and SR 26 Resurface existing pavement			
		Q240 07/11/2002	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(146)					
	10-956252		Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.			
		Q240 07/11/2002	Obligation	-56,659		
			Project Obligation=	-56,659	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069) 10-107634		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)			
	Resurfacing existing pavement	Q240 12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)	Q240 08/23/1999	Obligation	24,789		
	STPLDB-5929(069)	Q240 01/24/2001	Obligation	61,879		
			Project Obligation=	-413,526	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5929(096) 10-956015		Chrisman Rd (from Eleventh Street to SPRR) Road Resurfacing			
		Q240 07/16/1999	Obligation	-17,706		
	STPLN-5929(096)	Q240 05/30/2000	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMAL-5929(133) 10-956192		West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement			
		Q240 09/05/2001	Obligation	-53,118		
	STPMAL-5929(133)	Q240 02/20/2002	Obligation	-845,461		
	STPMAL-5929(133)	Q240 09/05/2002	Obligation	410,736		
			Project Obligation=	-487,842	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(054) 10-956188		2002 Overlay project - FAU streets within city limits Asphalt Concrete Overlay			
		Q240 09/07/2001	Obligation	-992,341		
	STPL-5008(054)	Q240 03/13/2002	Obligation	992,341		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037) 10-4483U1		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls			
		Q240 03/16/1999	Obligation	-695,908		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLN-5008(037)	Q240 01/23/2001	Obligation	671,490		
			Project Obligation=	-24,418	0	0
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
Tracy (5192)	STPL-5192(010) 10-4A0684 on Holly Drive from 11th Street to Grant Line Road AC Overlay/Rehabilitation project	Q240 05/09/2000	Obligation	-1,150,900		
			Project Obligation=	-1,150,900	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5192(013) 10-4A1914 on Parker Avenue from Tenth Street to Grant Line Road. AC Overlay / Roadway Rehabilitation	Q240 07/03/2002	Obligation	-1,351,000		
	STPL-5192(013)	Q240 07/17/2002	Obligation	-1,255,354		
			Project Obligation=	-2,606,354	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-9,385,297.24	46,301.00	0.00
			Q240 Total Balance	790,996.76	46,301.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
<hr/>						
		Q510 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
<hr/>						
			Q610 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q710 05/01/1998	Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
<hr/>						
		Q710 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	5,577		
			Total Apportionment	5,577.00	0.00	0.00
<hr/>						
STE A APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
<hr/>						
		Q810 STOCKTON Total Balance		0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	1,785,002	86,686	80,460
			Amount Loaned:	0	0	0
<hr/>						
	San Joaquin Council of Governments		Balance:	389,365	86,686	80,460
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,490,600	
		3200	10/01/1992	Apportionment	1,782,388	
		3200	10/01/1993	Apportionment	1,768,094	
		3200	10/01/1994	Apportionment	1,793,435	
		3200	10/01/1995	Apportionment	1,546,461	
		3200	05/20/1996	Apportionment	895	
		3200	12/31/1996	Apportionment	1,759,054	
			Total Apportionment		10,140,927.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-14,353	
FTACML-5059(085)/C	A-90-A010-00/CITY					
	OF MODES	3AZ0	05/08/2000	Transfer	-327,562	
			Total Transfer		-341,915.00	0.00
<hr/>						
Ceres (5241)	CML-5241(011)					
	10-4A1024					
	on Farris Avenue and Fifth Street.					
	Pedestrian and Bike Path					
		3200	03/08/2000	Obligation	-17,706	
			Project Obligation=		-17,706	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Hughson (5411)	CML-5411(001)					
	10-956058					
	on the north side of Whitmore Avenue					
	Pedestrian Walkway					
		3200	03/08/2000	Obligation	-13,279	
			Project Obligation=		-13,279	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Modesto (5059)	CML-5059(009)					
	10-955521					
	Modesto/Ceres Urbanized Area					
	ATMS Flows & Surveillance Project					
		3200	12/31/1994	Obligation	-137,800	
	CML-5059(009)					
		3200	04/30/1997	Obligation	-800,400	
			Project Obligation=		-938,200	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5059(018)					
	10-955649					
	Various Major City Intersections					
	Install Video Vehicle Detection System					
		3200	05/31/1997	Obligation	-885	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)	3200	06/30/1997	Obligation	-35,412	
			Project Obligation=	-36,297	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(019)					
	10-955650					
	CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DECTECTORS					
		3200	04/30/1997	Obligation	-14,164	
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS					
		3200	05/31/1997	Obligation	-4,426	
	CML-5059(020)					
		3200	06/30/1997	Obligation	-123,942	
	CML-5059(020)					
		3200	09/28/1997	Obligation	-128,368	
	CML-5059(020)					
		3200	09/28/1997	Obligation	128,368	
	CML-5059(020)					
		3200	04/28/1998	Obligation	-128,368	
	CML-5059(020)					
		3200	04/28/1998	Obligation	128,368	
	CML-5059(020)					
		3200	04/26/1999	Obligation	1,345	
			Project Obligation=	-127,022	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722					
	Automobile Vehicle Locators					
	FTA Transfer					
		3AZ0	01/31/1997	Obligation	-725,502	
			Project Obligation=	-725,502	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5059(029)					
	10-955768					
	City of Modesto Carpool Parking (Various Locations)					
	Develop Carpool Parking Lot Complex					
		3200	11/30/1996	Obligation	-26,838	
			Project Obligation=	-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(030)					
	10-955769		City of Modesto Rideshare Program			
			Develop trip reduction program			
		3200	11/30/1996	Obligation	-26,000	
			Project Obligation=		-26,000	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795		Changeable Message Signs @ Various Locations			
			Install Message Signs			
		3200	11/30/1996	Obligation	-17,706	
	CML-5059(033)					
		3200	04/15/1998	Obligation	-159,354	
	CML-5059(033)					
		3200	10/22/1999	Obligation	46,222	
	CML-5059(033)					
		3200	01/03/2001	Obligation	8,402	
			Project Obligation=		-122,435	0
9I, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796		Portable Video Vehicle Detection Systems			
			Equipment Purchase			
		3200	11/30/1996	Obligation	-3,541	
	CML-5059(034)					
		3200	08/31/1997	Obligation	-108,892	
			Project Obligation=		-112,433	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(035)					
	10-955798		Intersection Traffic Movement Counters			
		3200	11/30/1996	Obligation	-1,770	
	CML-5059(035)					
		3200	08/31/1997	Obligation	-26,559	
			Project Obligation=		-28,329	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799		Traffic Time Travel Monitoring System			
			Signal Synchronization			
		3200	12/31/1996	Obligation	-885	
	CML-5059(036)					
		3200	07/31/1997	Obligation	-8,853	
	CML-5059(036)					
		3200	07/27/1998	Obligation	145	
			Project Obligation=		-9,593	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(037)	10-955800	Signalization & Installation of LED Signal Lights - Citywide			
			Purchase and Install LED Signals			
		3200	11/30/1996	Obligation	-7,082	
	CML-5059(037)	3200	12/31/1997	Obligation	7,082	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)	10-955802	9th Street @ Carver Rd. Intersection			
			Signalization			
		3200	12/31/1996	Obligation	-8,853	
	CML-5059(039)	3200	09/16/1999	Obligation	-135,636	
	CML-5059(039)	3200	04/21/2000	Obligation	-51,578	
			Project Obligation=		-196,067	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(040)	10-955804	City of Modesto - Citywide			
			Signal Aynchronization - CCTV Cameras			
		3200	12/31/1996	Obligation	-53,118	
			Project Obligation=		-53,118	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(041)	10-955808	Various Locations in Downtown Modesto			
			Traffic Signal Synchronization			
		3200	01/31/1997	Obligation	-7,967	
	CML-5059(041)	3200	07/31/1997	Obligation	-49,577	
			Project Obligation=		-57,544	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(042)	10-955811	Kansas Ave @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Installation			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(042)	3200	08/31/1997	Obligation	-97,383	
	CML-5059(042)	3200	08/24/2000	Obligation	-8,497	
			Project Obligation=		-114,733	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(043)					
	10-955812		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection			
			Traffic Signal Replacement			
		3200	01/31/1997	Obligation	-13,279	
	CML-5059(043)					
		3200	08/31/1997	Obligation	-88,530	
			Project Obligation=		-101,809	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(044)					
	10-955813		Pelandale Ave @ Dale Rd Intersection			
		3200	01/31/1997	Obligation	-8,853	
	CML-5059(044)					
		3200	08/31/1997	Obligation	-40,350	
	CML-5059(044)					
		3200	08/18/2000	Obligation	-46,222	
			Project Obligation=		-95,425	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(045)					
	10-955829		Within the City Limits of Modesto			
			2 year operation of ATMS			
		3200	04/30/1997	Obligation	-226,200	
			Project Obligation=		-226,200	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855		City of Modesto			
			Operating Assistance for Sunday, 2 Years			
		3AZ0	07/31/1997	Obligation	-394,320	
			Project Obligation=		-394,320	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5059(050)					
	10-955898		In the City of Modesto on Mitchell Ave & Finch Rd Intersection			
			Install acceleration lane			
		3200	02/12/1999	Obligation	-119,516	
	CML-5059(050)					
		3200	07/26/1999	Obligation	-43,012	
	CML-5059(050)					
		3200	07/28/1999	Obligation	81,264	
	CML-5059(050)					
		3200	03/05/2002	Obligation	8,351	
			Project Obligation=		-72,912	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(051)					
	10-955902		City of Modesto - Downtown Area			
			Install Trip Reduction Facilities			
		3200	04/27/1998	Obligation	-10,623	
	CML-5059(051)					
		3200	09/13/1999	Obligation	-25,674	
			Project Obligation=		-36,297	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(052)					
	10-955903		City of Modesto			
			Trip Reduction Program			
		3200	04/27/1998	Obligation	-31,870	
			Project Obligation=		-31,870	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(053)					
	10-955904		City of Modesto - Downtown Area			
			Carpoolers-Preferential Parking			
		3200	04/27/1998	Obligation	-4,541	
	CML-5059(053)					
		3200	09/15/1998	Obligation	-23,903	
			Project Obligation=		-28,444	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(056)					
	10-955944		19th Street @ "H" Street			
			Construct "Round-a-bout"			
		3200	09/15/1998	Obligation	-39,281	
	CML-5059(056)					
		3200	10/26/2002	Obligation	24,981	24,981
			Project Obligation=		-14,300	24,981
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(057)					
	10-107644		Oakdale Road at Scenic Drive			
			Install right turn lane			
		3200	09/15/1998	Obligation	-13,280	
			Project Obligation=		-13,280	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(058)					
	10-107664		Various locations on College Ave and Tully Rd			
			Traffic Signal Improvements			
		3200	11/19/1998	Obligation	-42,494	
	CML-5059(058)					
		3200	04/06/2000	Obligation	-382,448	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(058)	3200	06/15/2001	Obligation	-192,996	
			Project Obligation=	-617,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967		Within the City of Modesto Operation of Citywide ATMS			
		3200	12/11/1998	Obligation	-124,827	
			Project Obligation=	-124,827	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(068)					
	10-956025		In the vicinity of Downtown Modesto Rideshare Project			
		3200	08/26/1999	Obligation	-17,694	
			Project Obligation=	-17,694	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(070)					
	10-956035		City of Modesto - Downtown City of Modesto Rideshare Program			
		3200	09/09/1999	Obligation	-36,000	
			Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall. expand ATMS northeast			
		3200	05/12/2000	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5059(001)					
	10-105624		Interconnect Traffic Signal System			
		3200	09/30/1992	Obligation	-132,795	
	CMLN-5059(001)					
		3200	06/30/1993	Obligation	-309,855	
	CMLN-5059(001)					
		3200	08/31/1995	Obligation	-1,217,000	
			Project Obligation=	-1,659,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newman (5172)	CML-5172(003)					
	10-955732		Merced St. @ Hwy 33 in the City of Newman (Co-op Project) Traffic Signal Installation			
		3200	08/31/1996	Obligation	-4,427	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-5172(003)	3200	08/31/1997	Obligation	-106,236	
	CML-5172(003)	3200	03/16/2000	Obligation	0	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5172(004)					
	10-955741					
	Kern St @ Hwy 33					
	Signal & Channelization					
		3200	09/30/1996	Obligation	-4,426	
	CML-5172(004)	3200	08/31/1997	Obligation	-106,236	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747					
	"T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path					
		3200	09/30/1996	Obligation	-800	
	CML-5172(005)	3200	11/30/1996	Obligation	-45,600	
			Project Obligation=		-46,400	0
9I, FINAL VOUCHER PAID						
	STPCMLER-5172(007)					
	10-4A0964					
	on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape					
		3200	05/10/2000	Obligation	-128,420	
			Project Obligation=		-128,420	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)	CML-5153(003)					
	10-955595					
	CITY OF OAKDALE					
	FTA TRANSFER					
		3AZ0	09/30/1995	Obligation	-487,000	
	CML-5153(003)	3AZ0	07/31/1997	Obligation	9,000	
			Project Obligation=		-478,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPCMLER-5153(008)					
	10-4A0724					
	on the east side of North Yosemite Avenue (SR-120).					
	TEA - right-of-way preservation project					
		3200	04/24/2000	Obligation	-243,500	
			Project Obligation=		-243,500	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(003)					
	10-955648		ALONG WARD AVE. CONSTRUCT BIKE PATH			
		3200	07/31/1996	Obligation	-66,500	
			Project Obligation=		-66,500	0
9I, FINAL VOUCHER PAID						
	CML-5244(004)					
	10-955758		Las Palmas Ave. @ SR 33 Interchange Signalization			
		3200	09/30/1996	Obligation	-13,600	
	CML-5244(004)					
		3200	07/31/1997	Obligation	-88,400	
			Project Obligation=		-102,000	0
9I, FINAL VOUCHER PAID						
	CML-5244(005)					
	10-955759		Las Palmas Ave. @ North First St.			
		3200	10/31/1996	Obligation	-12,750	
	CML-5244(005)					
		3200	07/31/1997	Obligation	-72,250	
			Project Obligation=		-85,000	0
9I, FINAL VOUCHER PAID						
	CML-5244(008)					
	10-956021		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street. Traffic Light			
		3200	07/27/1999	Obligation	-26,559	
	CML-5244(008)					
		3200	10/25/1999	Obligation	-303,383	
	CML-5244(008)					
		3200	12/13/2000	Obligation	-64,390	
	CML-5244(008)					
		3200	03/26/2002	Obligation	1,978	
			Project Obligation=		-392,353	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	CML-5255(002)					
	10-105654		Bicycle Path Riverbank			
		3200	07/31/1993	Obligation	-35,300	
			Project Obligation=		-35,300	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810		On California Avenue (8th St. to Clause Rd.) Construct Bike Path & Sidewalk w/ C&G			
		3200	01/31/1997	Obligation	-6,560	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(004)	3200	04/30/1997	Obligation	34	
	CML-5255(004)	3200	07/31/1997	Obligation	-65,264	
	CML-5255(004)	3200	12/10/1998	Obligation	-54,555	
			Project Obligation=		-126,345	0
9I, FINAL VOUCHER PAID						
	CML-5255(006)	10-955815	Patterson Road: Terminal Rd to Claus Rd. Bike Path, Sidewalks, and Restripping			
		3200	01/31/1997	Obligation	-7,503	
	CML-5255(006)	3200	07/31/1997	Obligation	-75,037	
	CML-5255(006)	3200	03/31/1998	Obligation	-14,000	
			Project Obligation=		-96,540	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)	10-955816	Amtrack Station & Patterson Road between First St. & Claus Rd. Contract Various Bus Shelters & Stops			
		3200	03/31/1997	Obligation	-3,195	
	CML-5255(007)	3200	01/31/1998	Obligation	3,195	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5255(008)	10-0A0501	In the City of Riverbank on Highway 108 (Atchison)@ First Street Signal Installation/Modify Intersection			
		3200	02/28/1998	Obligation	-199,635	
			Project Obligation=		-199,635	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(008)	--	FTA/Automate Vehicle Locator System			
		3AZ0	12/31/1992	Obligation	-79,916	
			Project Obligation=		-79,916	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(014)	10-105694	Empire St to Johansen High School Construct Bike Lane & Replace Culvert			
		3200	09/30/1993	Obligation	-13,600	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(014)					
		3200	10/31/1997	Obligation	-189,900	
	CML-5938(014)					
		3200	01/22/2001	Obligation	37,596	
			Project Obligation=		-165,903	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5938(015)					
	10-105704		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.			
		3200	09/30/1993	Obligation	-4,000	
	CML-5938(015)					
		3200	03/31/1996	Obligation	-52,000	
	CML-5938(015)					
		3200	09/30/1996	Obligation	6,400	
	CML-5938(015)					
		3200	10/31/1997	Obligation	962	
			Project Obligation=		-48,637	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5938(026)					
	10-106354		16 passenger buses			
		3AZ0	01/31/1995	Obligation	-96,000	
			Project Obligation=		-96,000	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						
	CML-5938(027)					
	--		bus stop improvement			
		3AZ0	01/31/1995	Obligation	-71,400	
			Project Obligation=		-71,400	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						
	CML-5938(028)					
	--		1 van			
		3AZ0	01/31/1995	Obligation	-48,000	
			Project Obligation=		-48,000	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						
	CML-5938(029)					
	--		operating assistance			
		3AZ0	01/31/1995	Obligation	-40,283	
			Project Obligation=		-40,283	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(061) 10-955740		Geographic Information System Based Traffic Congestion Management System			
	Purchase Computer Hardware & Software	3200	08/31/1996	Obligation	-89,725	
			Project Obligation=		-89,725	0
9I, FINAL VOUCHER PAID						
	CML-5938(064) 10-955760		Stanislaus County @ Various Locations Guide Signs - Purchase Only			
		3200	10/31/1996	Obligation	-66,397	
			Project Obligation=		-66,397	0
9I, FINAL VOUCHER PAID						
	CML-5938(067) 10-955778		Mitchell Rd @ Tuolumne River Br # 38C-044 widen bridge for bike lane			
		3200	11/30/1996	Obligation	-75,000	
	CML-5938(067)	3200	07/23/2002	Obligation	75,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(069) 10-955784		Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround			
		3200	11/30/1996	Obligation	-5,000	
	CML-5938(069)	3200	06/30/1997	Obligation	-21,000	
	CML-5938(069)	3200	10/09/1998	Obligation	8,648	
			Project Obligation=		-17,351	0
9I, FINAL VOUCHER PAID						
	CML-5938(070) 10-955803		Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Pavement			
		3200	12/31/1996	Obligation	-8,000	
	CML-5938(070)	3200	12/21/2000	Obligation	8,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079) 10-955917		School Sidewalk Program Add sidewalk and pavement			
		3200	04/27/1998	Obligation	-48,691	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-48,691	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	CML-5938(091)	10-956012	Within Stanislaus County Jurisdictional limits			
	Purchase GIS software and equipment	3200	09/07/1999	Obligation	-53,118	
	CML-5938(091)	3200	07/23/2002	Obligation	53,118	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(092)	10-956018	Stanislaus County (From Riverbank-Oakdale to Modesto)			
	Purchasing new paratransit vehicle	3AZ0	07/15/1999	Obligation	-44,265	
Project Obligation=				-44,265	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(093)	10-956019	Stanislaus County (from Riverbank-Oakdale to Modesto)			
	New paratransit service operation cost	3AZ0	07/15/1999	Obligation	-65,688	
Project Obligation=				-65,688	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5938(101)	10-4A0754	2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
	Construct three CNG refueling stations	3200	05/09/2000	Obligation	-129,957	
	CML-5938(101)	3200	08/10/2000	Obligation	-2,838	
Project Obligation=				-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)	3200	04/27/1998	Obligation	-4,000	
	STPLCML-5938(078)	3200	09/15/1998	Obligation	-56,000	
Project Obligation=				-60,000	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
Turlock (5165)	CML-5165(008)	10-955797	Canal Drive (Colorado Ave. to Berkeley)			
	Construct Bike Path	3200	11/30/1996	Obligation	-11,520	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(008)	3200	10/31/1997	Obligation	-144,000	
	CML-5165(008)	3200	04/07/1998	Obligation	34,854	
	CML-5165(008)	3200	03/11/1999	Obligation	7,110	
			Project Obligation=		-113,555	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5165(009)					
	10-107484		Monte Vista @ Golden Gate Blvd			
	Signalization & Intersection Improvements					
		3200	01/31/1998	Obligation	-54,200	
	CML-5165(009)	3200	09/15/1998	Obligation	-307,100	
	CML-5165(009)	3200	09/02/1999	Obligation	-34,854	
	CML-5165(009)	3200	03/28/2001	Obligation	0	
			Project Obligation=		-396,153	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5165(011)					
		3200	02/28/1998	Obligation	-42,439	
	CML-5165(011)	3200	04/28/1998	Obligation	-327,891	
	CML-5165(011)	3200	01/18/2000	Obligation	0	
			Project Obligation=		-370,329	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5165(016)					
	10-4A0494		at the intersection of West Main St and the SB/NB State Route 99 ramps.			
	signals, retaining wall and ramp improvements					
		3200	03/08/2000	Obligation	-24,999	
	CML-5165(016)	3200	10/26/2002	Obligation	0	0
			Project Obligation=		-24,998	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-STPL-5165(003)					
	10-105544		AC overlay - 6 locations			
		3200	09/30/1992	Obligation	-9,738	
	CML-STPL-5165(003)	3200	04/30/1993	Obligation	-87,662	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-97,400	0	0	
9I, FINAL VOUCHER PAID							
Turlock (5165)	CMLMA-5165(005)	10-105854	DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
		3200	11/30/1994	Obligation	-4,900		
	CMLMA-5165(005)	3200	12/31/1994	Obligation	-13,600		
	CMLMA-5165(005)	3200	03/31/1998	Obligation	18,500		
			Project Obligation=	0	0	0	
9I, FINAL VOUCHER PAID							
	STPLCM-5165(013)	10-107594	Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals				
		3200	06/30/1998	Obligation	-11,200		
	STPLCM-5165(013)	3200	09/08/1998	Obligation	-100,800		
			Project Obligation=	-112,000	0	0	
9I, FINAL VOUCHER PAID							
Waterford (5406)	CML-5406(006)	10-956060	at the intersection of "F" Street and Hwy 132 New Signals				
		3200	03/14/2000	Obligation	-28,000		
			Project Obligation=	-28,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-STPL-5406(003)	3200	07/31/1996	Obligation	-76,960		
			Project Obligation=	-76,960	0	0	
9I, FINAL VOUCHER PAID							
Total Obligation					-10,619,275.04	24,981.01	0.00
3200 San Joaquin Valley Air Basin Total Balance					-820,263.04	24,981.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	3,172,180	
		Q400	10/01/1998	Apportionment	3,841,911	
		Q400	10/01/1999	Apportionment	4,285,634	
		Q400	10/01/2000	Apportionment	4,523,005	
		Q400	10/01/2001	Apportionment	4,418,266	
Total Apportionment					20,240,996.00	0.00
<hr/>						
CMAQ transfer from STANCOG TO SJCOG						
		Q400	11/30/2000	Transfer	-250,000	
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-27,200	
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-106,236	
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES						
		QC1	05/08/2000	Transfer	-32,313	
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN						
		QC1	05/24/2000	Transfer	-265,590	
FTACML-5255(020)/C A-18-X020/RIVERBAN K						
		QC1	04/30/2002	Transfer	-309,855	
FTACML-5298(022)/C A-18-X020/TURLOCK						
		QC1	04/15/2002	Transfer	-82,300	
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT						
		QC1	05/24/2000	Transfer	-22,133	
FTACML-5938(119)/C A-18-X020/STANISLA US COUNT						
		QC1	04/30/2002	Transfer	-2,099,043	
Total Transfer					-3,194,670.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(011) 10-4A1024		on Farris Avenue and Fifth Street. Pedestrian and Bike Path			
		Q400	07/26/2000	Obligation	-220,913	
			Project Obligation=		-220,913	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5241(012) 10-4A0884		in the City of Ceres. project to purchase 5 CNG vehicles			
		Q400	05/30/2000	Obligation	-90,300	
			Project Obligation=		-90,300	0
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
	CML-5241(014) 10-4A1174		on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane			
		Q400	02/08/2001	Obligation	-17,706	
	CML-5241(014)					
		Q400	07/02/2001	Obligation	-177,966	
			Project Obligation=		-195,672	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5241(016) 10-4A1924		on (1) Fourth Street from El Camino to North Street and (2) on Lawrence Street from El Camino to Fifth Street. Pedestrian & traffic improvements			
		Q400	06/29/2002	Obligation	-17,706	
			Project Obligation=		-17,706	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5241(017) 10-4A1934		at the intersection of Lawrence Street and Fifth Street. install traffic circle to eliminate 4-way stop			
		Q400	06/21/2002	Obligation	-8,853	
			Project Obligation=		-8,853	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001) 10-956058		on the north side of Whitmore Avenue Pedestrian Walkway			
		Q400	08/31/2001	Obligation	-146,075	
			Project Obligation=		-146,075	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(003) 10-4A1354		on Sixth Street from Hughson Avenue to Fox Road. sidewalk improvements			
		Q400	04/19/2001	Obligation	-50,453	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hughson (5411)	CML-5411(003)					
		Q400 09/07/2001	Obligation	-389,421		
			Project Obligation=	-439,874	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5411(004)					
	10-4A1894	on Charles Street from Hughson Avenue to north of Fox Road. Construct curbs, gutters, sidewalks and bike lane				
		Q400 06/20/2002	Obligation	-36,465		
			Project Obligation=	-36,465	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(019)					
	10-955650	CITYWIDE (DOWNTOWN) INSTALL LOOP DECTECTORS				
		Q400 09/13/2000	Obligation	-233,718		
			Project Obligation=	-233,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040)					
	10-955804	City of Modesto - Citywide Signal Aynchronization - CCTV Cameras				
		Q400 08/21/2000	Obligation	-748,059		
			Project Obligation=	-748,059	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(049)					
	10-955897	McHenry Ave (Hwy 108) @ Downey Ave Install Right-turn Lane				
		Q400 03/31/1998	Obligation	-15,935		
	CML-5059(049)					
		Q400 01/08/1999	Obligation	-51,347		
			Project Obligation=	-67,282	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(050)					
	10-955898	In the City of Modesto on Mitchell Ave & Finch Rd Intersection Install acceleration lane				
		Q400 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(057)					
	10-107644	Oakdale Road at Scenic Drive Install right turn lane				
		Q400 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(063)					
	10-955967		Within the City of Modesto			
			Operation of Citywide ATMS			
		Q400	07/24/2000	Obligation	-40,720	
			Project Obligation=		-40,720	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
			expand ATMS northeast			
		Q400	08/14/2000	Obligation	-190,339	
	CML-5059(074)					
		Q400	07/11/2002	Obligation	-168,358	
			Project Obligation=		-358,697	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(075)					
	10-4A0854		within the City of Modesto.			
			ATMS Expansion - Northwest project			
		Q400	05/30/2000	Obligation	-79,677	
	CML-5059(075)					
		Q400	06/15/2001	Obligation	-632,989	
			Project Obligation=		-712,666	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(076)					
	10-4A0634		at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.			
			Upgrade Signals			
		Q400	05/30/2000	Obligation	-22,132	
	CML-5059(076)					
		Q400	06/15/2001	Obligation	-199,192	
	CML-5059(076)					
		Q400	07/23/2002	Obligation	71,805	
			Project Obligation=		-149,519	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(077)					
	10-4A0644		within the City of Modesto.			
			install traffic signal detector loops			
		Q400	05/12/2000	Obligation	-30,985	
			Project Obligation=		-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(078)					
	10-4A0654		at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.			
			Upgrade Signals			
		Q400	05/30/2000	Obligation	-27,444	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(078)	Q400 09/11/2000	Obligation	-246,997		
			Project Obligation=	-274,441	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(079)					
	10-4A0664 at various locations throughout the City. Signal Synchronization					
		Q400 05/10/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(081)					
	10-4A0764 on Bowen Avenue between Phelps Avenue and Enslin Avenue construct a roundabout					
		Q400 05/30/2000	Obligation	-9,738		
	CML-5059(081)					
		Q400 09/11/2000	Obligation	-87,643		
			Project Obligation=	-97,381	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(082)					
	10-4A0774 at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick. New Signals					
		Q400 05/30/2000	Obligation	-40,723		
	CML-5059(082)					
		Q400 09/13/2000	Obligation	-366,513		
			Project Obligation=	-407,236	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(091)					
	10-4A1184 Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive. Bike Path					
		Q400 03/09/2001	Obligation	-104,524		
			Project Obligation=	-104,524	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(092)					
	10-4A1194 City of Modesto Rideshare Program. Rideshare					
		Q400 06/15/2001	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(096)					
	10-4A1774 at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd. Upgrade Signals					
		Q400 07/18/2002	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(097)		10-4A1784 Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place Upgrade ATMS communication			
		Q400 06/04/2002	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(098)		10-4A1804 at the City's Traffic Operations Control Room at Tenth Street Place. CCTV System Operations for two years			
		Q400 06/04/2002	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(099)		10-4A1814 at the Intersections of Prescott Rd & Snyder Ave; (2) Prescott Rd & Bangs Ave; (3) Bangs Ave & Dale Rd and (4) Scenic Dr & Lakewood Ave. New Signals			
		Q400 06/20/2002	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(103)		10-4A1904 at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale Install traffic signals			
		Q400 06/19/2002	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(104)		10-4A1954 on Scenic Drive at Bodem Street. Install right turn lane			
		Q400 06/28/2002	Obligation	-15,050		
			Project Obligation=	-15,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5069(096)		Q400 06/25/2002 Obligation -17,706			
	CML-5069(096)		Q400 07/18/2002 Obligation 17,706			
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Newman (5172)	CML-5172(009) 10-956253	Merced St fm SR33 to Eucalyptus Ave; Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus.	Sidewalk infill	Q400 08/28/2002	Obligation	-2,465	
			Project Obligation=	-2,465	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPCMLER-5172(007) 10-4A0964	on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33. Landscape		Q400 07/25/2000	Obligation	-1,035,160	
			Project Obligation=	-1,035,160	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Oakdale (5153)	CML-5153(009) 10-956166	PG & E Easement Bikeway. Bike Path		Q400 05/15/2001	Obligation	-6,000	
			Project Obligation=	-6,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5153(013) 10-4A2064	from Valley View Drive to Kerr Park. Construct multi-use trail		Q400 07/03/2002	Obligation	-20,000	
			Project Obligation=	-20,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Patterson (5244)	CML-5244(013) 10-4A1534	(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street. Construct round-abouts		Q400 05/14/2001	Obligation	-14,164	
	CML-5244(013)			Q400 06/25/2001	Obligation	-89,835	
			Project Obligation=	-103,999	0	0	
7G, SENT TO FEDERAL AID UNIT.							
	CML-5244(014) 10-4A1944	at the intersection of Ward Avenue and American Eagle Avenue. Install Traffic Signal		Q400 06/28/2002	Obligation	-16,820	
			Project Obligation=	-16,820	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5244(016) 10-4A1794	at the intersection of "M" Street and State Route 33. New Signals		Q400 06/14/2002	Obligation	-20,341	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-20,341	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864		in the City of Riverbank.			
			CNG vehicle purchase project			
		Q400 05/31/2000	Obligation	-192,385		
Project Obligation=				-192,385	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(017)					
	10-4A1204		between 1st Street and 8th Street and Atchison Road and Patterson Road.			
			downtown sidewalk infill project			
		Q400 04/17/2001	Obligation	-18,030		
	CML-5255(017)					
		Q400 07/06/2001	Obligation	-171,790		
Project Obligation=				-189,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5255(019)					
	10-4A1744		for use by the City of Riverbank.			
			purchase seven (7) CNG vehicles			
		Q400 06/04/2002	Obligation	-236,000		
Project Obligation=				-236,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	CML-5938(101)					
	10-4A0754		2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
			Construct three CNG refueling stations			
		Q400 08/10/2000	Obligation	-1,475,834		
Project Obligation=				-1,475,834	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(102)					
	10-4A0804		in the County of Stanislaus.			
			CNG vehicle purchase project (Phase 1)			
		Q400 05/30/2000	Obligation	-919,826		
Project Obligation=				-919,826	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5938(104)					
	10-4A1114		Transit Fare Subsidy.			
			Transit Operating Assistance			
		Q400 06/16/2000	Obligation	-12,000		
Project Obligation=				-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(107) 10-4A1144		on River Road from Ninth Street to Mitchell Road.			
	install bike lanes	Q400	11/13/2000	Obligation	-44,265	
			Project Obligation=		-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109) 10-4A1164		in Stanislaus County			
	Purchase of CNG vehicles	Q400	11/21/2000	Obligation	-473,635	
			Project Obligation=		-473,635	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(110) 10-4A1224		FY 00/01 Transit Fare Subsidy Program.			
	Transit Operating Assistance	Q400	12/19/2000	Obligation	-12,000	
			Project Obligation=		-12,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016) 10-4A0494		at the intersection of West Main St and the SB/NB State Route 99 ramps.			
	signals, retaining wall and ramp improvements	Q400	08/09/2000	Obligation	-660,499	
			Project Obligation=		-660,499	0
9I, FINAL VOUCHER PAID						
	CML-5165(019) 10-4A1234		in the City of Turlock.			
	Purchase six (6) CNG pick-ups	Q400	01/10/2001	Obligation	-137,200	
		Q400	06/06/2001	Obligation	23,789	
		Q400	07/23/2002	Obligation	-22,930	
			Project Obligation=		-136,341	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5165(021) 10-4A1334		on Canal Drive from Berkeley Avenue to Johnson Road.			
	construct bike path	Q400	04/09/2001	Obligation	-9,384	
		Q400	07/06/2001	Obligation	-104,014	
			Project Obligation=		-113,398	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(025) 10-4A1834 within the City of Turlock. to purchase one (1) CNG dump truck	Q400 07/03/2002	Obligation	-69,900		
			Project Obligation=	-69,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(026) 10-4A1844 within the City of Turlock to purchase three (3) CNG sedans and eight (8) CNG	Q400 07/03/2002	Obligation	-305,400		
			Project Obligation=	-305,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(027) 10-4A1864 at the intersection of E. Hawkeye and Dels Lane. New Signals	Q400 06/29/2002	Obligation	-158,400		
			Project Obligation=	-158,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5165(028) 10-4A1874 on Canal Drive between Johnson and Quincy. Bike Path	Q400 07/03/2002	Obligation	-97,400		
			Project Obligation=	-97,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION	Q400 03/31/1998	Obligation	-635,700		
			Project Obligation=	-609,523	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5165(017) 10-4A0574 on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping	Q400 05/12/2000	Obligation	-171,100		
			Project Obligation=	-171,100	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(008) 10-4A0924 on Welch Street from Baneberry Court to Amy Lane. Bike Path	Q400 07/25/2000	Obligation	-107,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-107,975	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-12,742,955.40	0.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				4,303,370.60	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				3,483,107	24,981	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	28,713		
		3180 06/30/1997	Apportionment	16,699		
		Total Apportionment		45,412.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055)	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY				
		3180 09/20/1999	Obligation	-90,824		
	STPLDB-5059(055)	3180 09/28/1999	Obligation	45,412		
		Project Obligation=		-45,412	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-45,412.00	0.00	0.00
3180 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,144,440		
		33C0 10/01/1992	Apportionment	1,348,546		
		33C0 10/01/1993	Apportionment	1,354,961		
		33C0 10/01/1994	Apportionment	1,333,403		
		33C0 10/01/1995	Apportionment	1,335,217		
		33C0 12/31/1996	Apportionment	1,779,767		
		Total Apportionment		8,296,334.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	7,903		
		Total Transfer		7,903.00	0.00	0.00
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Ceres (5241)	STPL-5241(003)	10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING				
		33C0 03/31/1995	Obligation	-33,021		
	STPL-5241(003)	33C0 11/30/1995	Obligation	-328,259		
	STPL-5241(003)	33C0 09/30/1996	Obligation	2,887		
	STPL-5241(003)	33C0 04/30/1997	Obligation	26,990		
		Project Obligation=		-331,402	0	0
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9I, FINAL VOUCHER PAID	STPL-5241(005)	10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing				
		33C0 02/29/1996	Obligation	-17,181		
	STPL-5241(005)	33C0 08/31/1996	Obligation	-154,636		
		Project Obligation=		-171,817	0	0
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9I, FINAL VOUCHER PAID	STPDBL-5059(072)	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay				
		33C0 04/25/2000	Obligation	-44,966		
		Project Obligation=		-44,966	0	0
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7F, FINANCIAL ADJUSTMENT SCHEDULED.	STPL-5059(004)	10-105834 H St - 9th St to 17th St. RECONSTRUCTION				
		33C0 05/31/1994	Obligation	-1,018,095		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)	33C0	08/31/1994	Obligation	9,739	
			Project Obligation=	-1,008,356	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(010)					
	10-955534		Coffee Rd: Scenic Dr to Coolidge Ave AC OVERLAY			
		33C0	04/30/1995	Obligation	-54,003	
	STPL-5059(010)	33C0	06/30/1995	Obligation	-757,997	
			Project Obligation=	-812,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(011)					
	10-955535		Prescott Rd: Between Rumble Rd & Briggsmore Ave Drainage & AC Overlay			
		33C0	01/31/1995	Obligation	-28,000	
	STPL-5059(011)	33C0	05/31/1996	Obligation	-405,000	
			Project Obligation=	-433,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(014)					
	10-955549		Tully Road Project: 9th St to Leonard Ave. Overlay & reconstruct roadway			
		33C0	04/30/1995	Obligation	-21,247	
	STPL-5059(014)	33C0	05/31/1996	Obligation	-66,752	
	STPL-5059(014)	33C0	09/30/1996	Obligation	-1	
	STPL-5059(014)	33C0	11/30/1996	Obligation	-155,000	
	STPL-5059(014)	33C0	12/09/1998	Obligation	-242,999	
	STPL-5059(014)	33C0	01/11/1999	Obligation	242,999	
	STPL-5059(014)	33C0	01/14/1999	Obligation	-242,999	
	STPL-5059(014)	33C0	12/28/1998	Obligation	242,999	
			Project Obligation=	-242,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(015)					
	10-955579		Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights			
		33C0	06/30/1995	Obligation	-6,000	
	STPL-5059(015)					
		33C0	11/30/1995	Obligation	-59,000	
			Project Obligation=		-65,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746		Carpenter Rd.: Kansas Ave. to Sisk Rd. AC Overlay			
		33C0	08/31/1996	Obligation	-103,000	
	STPL-5059(028)					
		33C0	09/30/1997	Obligation	-87,000	
	STPL-5059(028)					
		33C0	04/28/1998	Obligation	-1,376,000	
	STPL-5059(028)					
		33C0	01/29/2001	Obligation	0	
			Project Obligation=		-1,565,999	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5059(032)					
	10-955777		College Ave: Needham Ave to Briggsmore Ave			
		33C0	10/31/1996	Obligation	-41,000	
	STPL-5059(032)					
		33C0	06/30/1997	Obligation	-400,763	
	STPL-5059(032)					
		33C0	06/28/1999	Obligation	31,642	
			Project Obligation=		-410,120	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5059(038)					
	10-955801		Coffee Road: Briggsmore to Floyd			
		33C0	07/31/1997	Obligation	-607,000	
			Project Obligation=		-607,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474		In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage			
		33C0	06/29/1998	Obligation	-1,483,042	
	STPMAL-5059(048)					
		33C0	06/28/1998	Obligation	741,521	
			Project Obligation=		-741,521	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088) 10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay	33C0	07/03/2002	Obligation	-42,133	
				Project Obligation=	-42,133	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	STPL-5938(073) 10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161					
	Bridge Widening	33C0	05/31/1997	Obligation	-8,853	
	STPL-5938(073)	33C0	10/26/2002	Obligation	8,853	8,853
				Project Obligation=	0	8,853
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(077) 10-955915 Orange Blossom Rd. near Horseshoe Road Realignment	33C0	04/28/1998	Obligation	-31,000	
				Project Obligation=	-31,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)	33C0	04/27/1998	Obligation	-36,510	
	STPLCML-5938(078)	33C0	12/10/1998	Obligation	-9,864	
	STPLCML-5938(078)	33C0	12/24/1998	Obligation	23,187	
				Project Obligation=	-23,187	0
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5938(062)	33C0	04/21/1998	Obligation	-1,807,014	
	STPLMA-5938(062)	33C0	11/14/2000	Obligation	42,133	
				Project Obligation=	-1,764,881	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-8,295,383.62	8,853.00
				33C0 MODESTO Total Balance	8,853.38	8,853.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	675,396		
		33D0 10/01/1992	Apportionment	799,331		
		33D0 10/01/1993	Apportionment	818,362		
		33D0 10/01/1994	Apportionment	805,255		
		33D0 10/01/1995	Apportionment	806,356		
		33D0 12/31/1996	Apportionment	1,076,069		
		Total Apportionment		4,980,769.00	0.00	0.00
		33D0 09/30/1992	Transfer	-119,512		
		33D0 10/01/1993	Transfer	-934,877		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	4,794		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	450,772		
APPORTIONMENT TRANSFER		33D0 10/01/1995	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	418,523		
		33D0 04/30/1994	Transfer	82,855		
CRP TRANSFER		33D0 10/31/1995	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	27,993		
TRF 10/31/96		33D0 10/31/1996	Transfer	68,556		
		Total Transfer		41,690.94	0.00	0.00
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface	33D0 08/31/1996	Obligation	-14,815		
	STPL-5241(006)	33D0 07/31/1997	Obligation	-315,179		
	STPL-5241(006)	33D0 10/29/1998	Obligation	0		
		Project Obligation=		-329,993	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980		Various location in the City of Ceres			
	AC Overlay,Partial Reconstruct&Construct					
		33D0	02/16/1999	Obligation	-9,362	
	STPL-5241(007)					
		33D0	08/11/1999	Obligation	-433,730	
	STPL-5241(007)					
		33D0	05/31/2000	Obligation	-15,935	
			Project Obligation=		-459,027	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244		on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet			
	Road Rehabilitation		Road to Mitchell Road.			
		33D0	03/08/2000	Obligation	-5,312	
			Project Obligation=		-5,312	0
9I, FINAL VOUCHER PAID						
	STPL-5241(010)					
	10-4A0314		on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North			
	AC Overlay/Rehabilitation Project		and Whitmore Avenue from the UPRR to Blaker Road.			
		33D0	03/08/2000	Obligation	-4,249	
	STPL-5241(010)					
		33D0	01/10/2001	Obligation	4,249	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that wat not legged in)			
		33D0	09/30/1993	Obligation	-248,000	
	STPLN-5241(001)					
		33D0	08/31/1995	Obligation	2,740	
			Project Obligation=		-245,259	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059		on Whitmore Avenue from the East City Limits to the West City Limits.			
	Asphalt Concrete Overlay					
		33D0	04/19/2000	Obligation	-6,905	
			Project Obligation=		-6,905	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	STPL-5059(002)					
	10-105414		3 Various Locations/ Resurfacing			
		33D0	12/02/1992	Obligation	-468,805	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)	33D0	10/02/1993	Obligation	-14,569	
	STPL-5059(002)	33D0	08/31/1996	Obligation	45,122	
			Project Obligation=		-438,251	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5059(004)					
	10-105834		H St - 9th St to 17th St.			
	RECONSTRUCTION	33D0	09/30/1993	Obligation	-65,512	
	STPL-5059(004)	33D0	05/31/1994	Obligation	65,512	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5059(027)					
	10-955731		On Snyder Ave. from Prescott to Carver			
	AC Overlay	33D0	08/31/1996	Obligation	-4,427	
			Project Obligation=		-4,427	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5059(038)					
	10-955801		Coffee Road: Briggsmore to Floyd			
		33D0	11/30/1996	Obligation	-50,000	
	STPL-5059(038)	33D0	06/30/1997	Obligation	-557,000	
	STPL-5059(038)	33D0	07/31/1997	Obligation	607,000	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Newman (5172)	STPL-5172(002)					
	10-955652		Merced Street RR Crossing			
	Reconstruct Roadway	33D0	05/31/1996	Obligation	-13,279	
	STPL-5172(002)	33D0	04/30/1997	Obligation	-141,648	
			Project Obligation=		-154,927	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Oakdale (5153)	STPL-5153(004)					
	10-955736		West "G" St., from Bryan Ave. to Wood Ave.			
	Reconstruction	33D0	08/31/1996	Obligation	-88,000	
			Project Obligation=		-88,000	0
<hr/> 8H, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751	East "D" St.: N. 5th St. to Johnson Ave.				
		33D0	09/30/1996	Obligation	-100,000	
	STPL-5153(005)					
		33D0	06/30/1997	Obligation	-137,220	
	STPL-5153(005)					
		33D0	04/26/1999	Obligation	6,384	
				Project Obligation=	-230,835	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006)					
	10-955842	Poplar Street: West of Lee Ave. to Laurel Ave.				
		Resurfacing				
		33D0	09/30/1997	Obligation	-123,412	
				Project Obligation=	-123,412	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001)					
	10-955593	Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
		A.C. Overlay				
		33D0	11/30/1995	Obligation	-60,000	
	STPL-5244(001)					
		33D0	12/31/1995	Obligation	-60,000	
				Project Obligation=	-120,000	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006)					
	10-955850	Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
		AC Overlay				
		33D0	06/30/1997	Obligation	-12,394	
	STPL-5244(006)					
		33D0	07/17/1998	Obligation	-176,806	
	STPL-5244(006)					
		33D0	11/17/1998	Obligation	786	
	STPL-5244(006)					
		33D0	01/18/2000	Obligation	1,036	
				Project Obligation=	-187,377	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009)					
	10-956022	Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
		Street Overlay				
		33D0	08/02/1999	Obligation	-13,279	
	STPL-5244(009)					
		33D0	11/18/1999	Obligation	-132,440	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)	33D0	02/28/2001	Obligation	6,764	
			Project Obligation=	-138,954	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010)					
	10-956024		Intersection of Ivy and Hwy 33			
	Street extension	33D0	08/26/1999	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504		at the intersection of Estelle Avenue and Highway 108.			
	New Signals	33D0	02/29/2000	Obligation	-256,490	
	STPL-5255(013)	33D0	02/21/2001	Obligation	-88,769	
			Project Obligation=	-345,259	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5255(003)	33D0	04/30/1996	Obligation	-26,559	
	STPLMA-5255(003)	33D0	08/31/1997	Obligation	-327,561	
	STPLMA-5255(003)	33D0	03/31/1998	Obligation	327,561	
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)	33D0	01/31/1997	Obligation	-17,900	
	STPLMA-5255(005)	33D0	08/31/1997	Obligation	-117,000	
	STPLMA-5255(005)	33D0	03/31/1998	Obligation	117,000	
	STPLMA-5255(005)	33D0	09/15/1998	Obligation	-39,254	
	STPLMA-5255(005)	33D0	09/24/1998	Obligation	28,577	
	STPLMA-5255(005)	33D0	07/20/1999	Obligation	-18,820	
			Project Obligation=	-47,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(006) 10-956066		Consultant Assistance to improve project delivery.			
	Miscellaneous - Other					
		33D0	04/04/2000	Obligation	-39,999	
			Project Obligation=		-39,999	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(016) 10-105714		26 mile Road from Hinds Road to 1.0 miles south.			
	Road Realignment					
		33D0	09/30/1993	Obligation	-4,426	
	STPL-5938(016)	33D0	06/30/1994	Obligation	137,222	
	STPL-5938(016)	33D0	08/31/1996	Obligation	-137,222	
	STPL-5938(016)	33D0	10/25/2002	Obligation	4,426	4,426
			Project Obligation=		0	4,426
						New1
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(017) 10-105724		Milton Road at Danton Road Road realignment			
		33D0	09/30/1993	Obligation	-13,279	
	STPL-5938(017)	33D0	10/25/2002	Obligation	13,279	13,279
			Project Obligation=		0	13,279
						New1
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(018) 10-105734		West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert			
		33D0	09/30/1993	Obligation	-17,706	
	STPL-5938(018)	33D0	11/30/1996	Obligation	10,369	
	STPL-5938(018)	33D0	09/28/1997	Obligation	-137,222	
	STPL-5938(018)	33D0	06/28/1998	Obligation	9,035	
			Project Obligation=		-135,523	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5938(019) 10-105744		West Main St.			
		33D0	09/30/1993	Obligation	-13,279	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(019)					
		33D0 02/28/1994	Obligation	-475,052		
	STPL-5938(019)					
		33D0 11/30/1996	Obligation	62,693		
			Project Obligation=	-425,637	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(063)					
	10-955749	1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations.				
	Culvert widening					
		33D0 08/31/1996	Obligation	-8,853		
	STPL-5938(063)					
		33D0 07/23/2002	Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(065)					
	10-955774	on Carpenter Road two (2) miles North of Crows Landing Road.				
	Realignment					
		33D0 10/31/1996	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(066)					
	10-955776	Orange Blossom Rd @ E of Morrison Rd				
	Road Realignment					
		33D0 10/31/1996	Obligation	-17,700		
	STPL-5938(066)					
		33D0 10/25/2002	Obligation	17,700	17,700	New1
			Project Obligation=	0	17,700	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(068)					
	10-955779	Milton Rd @ 1/2 mile N of Dunton Rd				
	Revised Realignment					
		33D0 10/31/1996	Obligation	-35,000		
	STPL-5938(068)					
		33D0 07/23/2002	Obligation	35,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(087)					
	10-955995	Various Location in Stanislaus County				
	AC Overlay -Phase 9					
		33D0 04/19/1999	Obligation	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(087)					
		33D0	12/11/2001 Obligation	35,929		
			Project Obligation=	-52,600	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5938(062)					
		33D0	11/30/1996 Obligation	-8,853		
	STPLMA-5938(062)					
		33D0	04/30/1997 Obligation	-2,773,320		
	STPLMA-5938(062)					
		33D0	09/30/1997 Obligation	675,159		
	STPLMA-5938(062)					
		33D0	04/21/1998 Obligation	2,107,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544 AC overlay - 6 locations					
		33D0	04/30/1993 Obligation	-17,015		
			Project Obligation=	-17,015	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		33D0	11/30/1994 Obligation	-18,500		
	CMLMA-5165(005)					
		33D0	12/31/1994 Obligation	13,600		
	CMLMA-5165(005)					
		33D0	03/31/1998 Obligation	4,900		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		33D0	03/31/1993 Obligation	-293,920		
			Project Obligation=	-293,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564 Various locations					
		33D0	04/30/1993 Obligation	-316,052		
	STPL-5165(002)					
		33D0	10/02/1993 Obligation	-278		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(002)	33D0	04/30/1996	Obligation	0	
			Project Obligation=	-316,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(004)					
	10-105844					
	Geer Rd and Canal Dr.					
	RESURFACING	33D0	11/30/1994	Obligation	-39,500	
	STPL-5165(004)	33D0	09/30/1996	Obligation	-187,879	
	STPL-5165(004)	33D0	12/31/1997	Obligation	36,021	
			Project Obligation=	-191,357	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(006)					
	10-955721					
	Colorado Ave.: Delbon Ave. to Tuolumne Rd.					
	Resurfacing	33D0	07/31/1996	Obligation	-5,000	
	STPL-5165(006)	33D0	09/30/1996	Obligation	-52,940	
	STPL-5165(006)	33D0	04/30/1997	Obligation	1	
	STPL-5165(006)	33D0	12/31/1997	Obligation	13,230	
			Project Obligation=	-44,708	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(007)					
	10-955775					
	Walnut Rd: Monte Vista to Porshe Strasse					
	Reconstruction	33D0	10/31/1996	Obligation	-43,379	
	STPL-5165(007)	33D0	07/31/1997	Obligation	-288,621	
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(014)					
	10-4A0224					
	on various streets within the City of Turlock.					
	Asphalt Concrete Overlay Project	33D0	12/09/1999	Obligation	-40,000	
	STPL-5165(014)	33D0	02/26/2002	Obligation	6,153	
			Project Obligation=	-33,846	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPLCM-5165(013)					
	10-107594		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St			
	Install Traffic Signals					
		33D0	06/30/1998	Obligation	-12,400	
	STPLCM-5165(013)					
		33D0	09/08/1998	Obligation	-123,900	
			Project Obligation=		-136,300	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-STPL-5406(003)					
		33D0	07/31/1996	Obligation	-100,000	
	CML-STPL-5406(003)					
		33D0	10/31/1997	Obligation	640	
			Project Obligation=		-99,359	0
9I, FINAL VOUCHER PAID						
	STPL-5406(004)					
	10-955789		Bently Street: "D" St. to Tim Bell Rd.			
	Reconstruct Storm Drain & AC Overlay					
		33D0	11/30/1996	Obligation	-22,132	
	STPL-5406(004)					
		33D0	09/30/1997	Obligation	-162,121	
			Project Obligation=		-184,253	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5406(007)					
	10-4A1104		on Tim Bell Road from Bentley Street to Welch Street			
	extend storm drain, install pavement, cu					
		33D0	03/28/2000	Obligation	-16,000	
			Project Obligation=		-16,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-5,295,025.80	35,405.00
					0.00	0.00
33D0 Total Balance					-272,565.86	35,405.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		198,526
		34A0	10/01/1992	Apportionment		214,711
		34A0	10/01/1993	Apportionment		278,593
		34A0	10/01/1994	Apportionment		472,023
		34A0	10/01/1995	Apportionment		116,433
		34A0	12/31/1996	Apportionment		116,216
			Total Apportionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		15,489
			Total Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY	34A0	05/24/1999	Obligation		-938,871
	STPLDB-5059(055)	34A0	03/14/2002	Obligation		59,926
			Project Obligation=	0	0	-878,944
9I, FINAL VOUCHER PAID						
Turlock (5165)	STPLMA-5165(012) 10-955901 Various locations within the City of Turlock AC Overlay & Restriping	34A0	02/19/1999	Obligation		-473,120
	STPLMA-5165(012)	34A0	06/15/1999	Obligation		-473,120
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		-473,120
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		473,120
	STPLMA-5165(012)	34A0	02/28/1999	Obligation		473,120
			Project Obligation=	0	0	-473,120
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-1,352,064.76
			34A0 Total Balance	0.00	0.00	59,926.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		34B0	09/30/1992	Apportionment		327,216	
		34B0	10/01/1992	Apportionment		353,893	
		34B0	10/01/1993	Apportionment		459,186	
		34B0	10/01/1994	Apportionment		778,003	
		34B0	10/01/1995	Apportionment		191,908	
		34B0	12/31/1996	Apportionment		191,551	
			Total Apportionment		0.00	0.00	2,301,757.00
<hr/>							
1995/96 APPORTIONMENT ADJUSTMENT		34B0	07/31/1997	Transfer		25,529	
			Total Transfer		0.00	0.00	25,529.00
<hr/>							
Modesto (5059)	STPMAL-5059(016)		10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage				
		34B0	/ /	Obligation		-40,000	
	STPMAL-5059(016)		34B0 / / Obligation			-760,000	
			Project Obligation=		0	0	-800,000
<hr/>							
9I, FINAL VOUCHER PAID	STPMAL-5059(017)		10-955625 Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY, REPLACE CURB/GUTTER & RAMPS				
		34B0	/ /	Obligation		-17,706	
	STPMAL-5059(017)		34B0 / / Obligation			-231,063	
	STPMAL-5059(017)		34B0 / / Obligation			42,070	
			Project Obligation=		0	0	-206,699
<hr/>							
9I, FINAL VOUCHER PAID	STPMAL-5059(048)		10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage				
		34B0	12/31/1997	Obligation		-98,000	
	STPMAL-5059(048)		34B0 06/29/1998 Obligation			-357,076	
	STPMAL-5059(048)		34B0 03/14/2002 Obligation			0	
			Project Obligation=		0	0	-455,075
<hr/>							
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)					
	10-4A1494		on West Orangeburg from Martin Avenue to McHenry Avenue.			
	Asphalt Concrete Overlay					
		34B0	09/20/2000	Obligation		-3,547
			Project Obligation=	0	0	-3,547
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	STPLMA-5255(003)					
		34B0	03/31/1998	Obligation		-327,561
			Project Obligation=	0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B0	03/31/1998	Obligation		-87,503
			Project Obligation=	0	0	-87,503
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0	04/21/1998	Obligation		-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
		34B0	02/28/1998	Obligation		-12,394
			Project Obligation=	0	0	-12,394
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CMLMA-5165(005)					
	10-105854		DOWNTOWN AND GEER RD (15 LOCATIONS)			
	TRAFFIC SIGNAL MODIFICATION					
		34B0	03/31/1998	Obligation		-86,900
	CMLMA-5165(005)					
		34B0	01/12/2000	Obligation		3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901		Various locations within the City of Turlock			
	AC Overlay & Restriping					
		34B0	03/31/1998	Obligation		-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880		Bentley Street/Highway 132			
	Intersection Improvements					
		34B0	03/31/1998	Obligation		-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-8,853
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-2,327,285.99
			34B0 MODESTO Total Balance	0.00	0.00	0.01

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	137,055	
		35A0	10/01/1992	Apportionment	116,992	
		35A0	10/01/1993	Apportionment	98,766	
		35A0	10/01/1994	Apportionment	74,885	
		35A0	10/01/1995	Apportionment	149,396	
		35A0	12/31/1996	Apportionment	166,109	
			Total Apportionment		743,203.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-32,506	
			Total Transfer		-32,506.00	0.00
						0.00
Modesto (5059)	STPLDB-5059(055)					
	10-955932					
	IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD					
	AC OVERLAY					
		35A0	05/24/1999	Obligation	-622,797	
			Project Obligation=		-622,797	0
						0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	DBL-5153(001)					
	10-105824					
	Johnson Ave - C to F Street.					
	A.C. Overlay & Reconstruction					
		35A0	06/30/1995	Obligation	-87,900	
			Project Obligation=		-87,900	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		-710,697.00	0.00
						0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	225,898	
		35B0	10/01/1992	Apportionment	192,830	
		35B0	10/01/1993	Apportionment	162,789	
		35B0	10/01/1994	Apportionment	123,427	
		35B0	10/01/1995	Apportionment	246,239	
		35B0	12/31/1996	Apportionment	273,787	
			Total Apportionment		1,224,970.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0	07/31/1997	Transfer	-53,577	
23 U.S.C. 133(F)	COMPLIANCE					
		35B0	09/30/1997	Transfer	-450,772	
			Total Transfer		-504,349.00	0.00
<hr/>						
Modesto (5059)	STPDBL-5059(072)					
	10-4A0734		College Avenue from Needham Avenue to Cecil Avenue			
	A.C.Overlay					
		35B0	04/27/2000	Obligation	-268,803	
			Project Obligation=		-268,803	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDB-5059(055)					
	10-955932		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD			
	AC OVERLAY					
		35B0	08/25/1998	Obligation	-44,000	
	STPLDB-5059(055)					
		35B0	05/24/1999	Obligation	-44,000	
	STPLDB-5059(055)					
		35B0	03/14/2002	Obligation	14,638	
			Project Obligation=		-73,361	0
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9I, FINAL VOUCHER PAID						
	STPMAL-5059(088)					
	10-4A1494		on West Orangeburg from Martin Avenue to McHenry Avenue.			
	Asphalt Concrete Overlay					
		35B0	07/03/2002	Obligation	-14,638	
			Project Obligation=		-14,638	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County	STPLCML-5938(078)					
(5938)		35B0	09/15/1998	Obligation	-551,655	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPLCML-5938(078)					
		35B0	12/10/1998 Obligation	17,677		
			Project Obligation=	-533,978	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-890,780.54	0.00	0.00
			35B0 MODESTO Total Balance	-170,159.54	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	119,512	
		3AA0	10/01/1993	Transfer	934,877	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1995	Transfer	2,740	
TRF	10/31/96					
		3AA0	10/31/1996	Transfer	-68,556	
Total Transfer					988,572.67	0.00
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Ceres (5241)	STPLN-5241(001)					
	10-106084	Resurface Whitmore Ave. (old proj.-that wat not legged in)				
		3AA0	07/02/1992	Obligation	-7,967	
	STPLN-5241(001)					
		3AA0	08/31/1995	Obligation	-2,740	
Project Obligation=					-10,707	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Modesto (5059)	STPL-5059(002)					
	10-105414	3 Various Locations/ Resurfacing				
		3AA0	09/30/1992	Obligation	-29,214	
	STPL-5059(002)					
		3AA0	08/31/1996	Obligation	7,415	
Project Obligation=					-21,798	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294	Resurfacing - 7 locations				
		3AA0	07/02/1992	Obligation	-33,641	
	STPLN-5938(004)					
		3AA0	10/02/1992	Obligation	-1,008,356	
	STPLN-5938(004)					
		3AA0	10/31/1992	Obligation	33,641	
	STPLN-5938(004)					
		3AA0	03/31/1993	Obligation	39,838	
	STPLN-5938(004)					
		3AA0	08/31/1996	Obligation	61,140	
Project Obligation=					-907,377	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544	AC overlay - 6 locations				
		3AA0	09/30/1992	Obligation	-885	
Project Obligation=					-885	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(001)					
	10-105494	Berkeley from Canal to California				
		3AA0 07/02/1992	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564	Various locations				
		3AA0 09/30/1992	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	1,860,534		
		Q230 10/01/1998	Apportionment	2,266,786		
		Q230 10/01/1999	Apportionment	2,461,326		
		Q230 10/01/2000	Apportionment	2,541,605		
		Q230 10/01/2001	Apportionment	2,653,022		
		Total Apportionment		11,783,273.00	0.00	0.00
Ceres (5241)	STPL-5241(010) 10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project	Q230 04/11/2001	Obligation	-9,915		
	STPL-5241(010)	Q230 06/06/2001	Obligation	-206,629		
	STPL-5241(010)	Q230 07/24/2002	Obligation	-118,434		
		Project Obligation=		-334,978	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5241(015) 10-4A1574 on Moffet Road, Mitchell Road and Morgan Road. AC Overlay and reconstruction	Q230 07/03/2001	Obligation	-10,623		
	STPL-5241(015)	Q230 02/26/2002	Obligation	-8,853		
	STPL-5241(015)	Q230 06/29/2002	Obligation	-302,151		
		Project Obligation=		-321,627	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay	Q230 10/22/1999	Obligation	-22,000		
	STPDBL-5059(072)	Q230 04/25/2000	Obligation	-190,850		
	STPDBL-5059(072)	Q230 05/09/2000	Obligation	-1		
		Project Obligation=		-212,851	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5059(080) 10-4A0834 on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th. Asphalt Concrete Overlay	Q230 05/01/2000	Obligation	-161,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(080)					
		Q230 07/02/2001	Obligation	-1,446,700		
			Project Obligation=	-1,607,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLDB-5059(055)					
	10-955932					
	IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		Q230 05/24/1999	Obligation	-291,332		
	STPLDB-5059(055)					
		Q230 08/23/1999	Obligation	217,000		
	STPLDB-5059(055)					
		Q230 09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)					
		Q230 11/01/1999	Obligation	217,000		
			Project Obligation=	-28,920	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048)					
	10-107474					
	In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage					
		Q230 08/04/1998	Obligation	-12,348		
	STPMAL-5059(048)					
		Q230 12/21/1998	Obligation	-57,890		
	STPMAL-5059(048)					
		Q230 03/14/2002	Obligation	68,322		
			Project Obligation=	-1,915	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(088)					
	10-4A1494					
	on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay					
		Q230 09/20/2000	Obligation	-123,050		
	STPMAL-5059(088)					
		Q230 07/03/2002	Obligation	-1,429,646		
			Project Obligation=	-1,552,696	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(003) 10-956027					
	Consultant assistance to improve project delivery.					
	Miscellaneous - Other					
		Q230 09/03/1999	Obligation	-15,000		
	STPL-6089(003)					
		Q230 04/19/2001	Obligation	0		
			Project Obligation=	-14,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(108) 10-4A1594		on Carpenter Road 1.5 miles north of Crows Landing Road.			
	Road Reconstruction					
		Q230	11/14/2000	Obligation	-44,265	
				Project Obligation=	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(120) 10-4A2014		on Carpenter Road at the Robertson Road and Beverly Drive intersections. install new signals and intersection improvements			
		Q230	06/28/2002	Obligation	-88,530	
				Project Obligation=	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-4,208,481.78	0.00
				Q230 MODESTO Total Balance	7,574,791.22	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(012) 10-956182		in Stanislaus County - Grant writer to improve project delivery.			
	Consultant Services					
		Q230	07/30/2001	Obligation	-54,909	
				Project Obligation=	-54,909	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-54,909.00	0.00
				Q230 STOCKTON Total Balance	-54,909.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	1,127,814		
		Q240 10/01/1998	Apportionment	1,369,059		
		Q240 10/01/1999	Apportionment	1,487,089		
		Q240 10/01/2000	Apportionment	1,535,794		
		Q240 10/01/2001	Apportionment	1,603,394		
		Total Apportionment		7,123,150.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	44,965		
		Q240 05/01/1998	Transfer	31,459		
		Q240 05/01/1998	Transfer	2,978		
		Q240 05/01/1998	Transfer	4,520		
		Q240 05/01/1998	Transfer	74,113		
		Q240 05/01/1998	Transfer	51,852		
		Q240 05/01/1998	Transfer	4,908		
		Total Transfer		214,795.00	0.00	0.00
Ceres (5241)						
		STPL-5241(009)				
		10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.				
		Road Rehabilitation				
		Q240 07/26/2000	Obligation	-191,048		
		Project Obligation=		-191,048	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)						
		STPL-5411(002)				
		10-956059 on Whitmore Avenue from the East City Limits to the West City Limits.				
		Asphalt Concrete Overlay				
		Q240 09/05/2001	Obligation	-62,148		
		Project Obligation=		-62,148	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
		STPL-5059(093)				
		10-4A1994 Scenic Drive from Coffee Road to Claus Road.				
		Q240 11/02/2001	Obligation	-84,014		
		Project Obligation=		-84,014	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newman (5172)						
		STPL-5172(008)				
		10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line.				
		Street improvements				
		Q240 07/26/2000	Obligation	-150,000		
		Project Obligation=		-150,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(007)					
	10-4A1034					
	on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) - Reconstruct & replace utility lines					
		Q240	09/20/1999	Obligation	-228,000	
				Project Obligation=	-228,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5153(012)					
	10-956229					
	South Yosemite from "G" Sreet to Gregor Street. Repair and Resurface					
		Q240	04/26/2002	Obligation	-474,000	
				Project Obligation=	-474,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	STPL-5244(002)					
	10-4A1484					
	on Clover Avenue from Sperry Ave to Poppy Ave. Asphalt Concrete Overlay					
		Q240	05/14/2001	Obligation	-10,623	
	STPL-5244(002)					
		Q240	06/08/2001	Obligation	-113,317	
				Project Obligation=	-123,940	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5244(010)					
	10-956024					
	Intersection of Ivy and Hwy 33 Street extension					
		Q240	09/05/2001	Obligation	-51,691	
				Project Obligation=	-51,691	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5244(011)					
	10-4A0844					
	on Poppy Avenue from Clover Avenue to the Patterson Water District Canal. Asphalt Concrete Overlay					
		Q240	05/31/2000	Obligation	-10,623	
	STPL-5244(011)					
		Q240	11/08/2000	Obligation	-60,200	
	STPL-5244(011)					
		Q240	05/07/2001	Obligation	-6,197	
				Project Obligation=	-77,020	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5244(015)					
	10-4A2084					
	on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street. Overlay, Petromat, Resurface, Recon					
		Q240	04/26/2002	Obligation	-5,904	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(015)					
		Q240 07/03/2002	Obligation	-80,135		
			Project Obligation=	-86,039	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus Council of Governments (6089)	STPL-6089(009) 10-956136	Consultant Assistance to improve project delivery (FY 2000/01).				
	Miscellaneous - Other					
		Q240 01/29/2001	Obligation	-37,711		
			Project Obligation=	-37,711	0	0
9I, FINAL VOUCHER PAID						
	STPL-6089(014) 10-956206	Various locations in Stanislaus Co. Consultant Services				
		Q240 02/20/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6089(017) 10-956258	Various locations within Stanislaus Co.				
		Q240 08/28/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	BRLO-5938(083) 10-955928	ROBERT'S FERRY RD @ TUOLUMNE RIVER				
	BRIDGE REPLACEMENT BR#38C-005					
		Q240 02/29/2000	Obligation	-563,921		
			Project Obligation=	-563,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(065) 10-955774	on Carpenter Road two (2) miles North of Crows Landing Road. Realignment				
		Q240 04/17/2001	Obligation	-132,794		
			Project Obligation=	-132,794	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(087) 10-955995	Various Location in Stanislaus County AC Overlay -Phase 9				
		Q240 09/20/1999	Obligation	-3,819,931		
	STPL-5938(087)					
		Q240 12/11/2001	Obligation	116,280		
			Project Obligation=	-3,703,650	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(113) 10-4A1604		at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River. replace bridge approach pads.			
		Q240	04/19/2001	Obligation	-44,265	
				Project Obligation=	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(114) 10-4A1614		at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River. replace elastomeric bearing pads			
		Q240	04/19/2001	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(115) 10-4A1364		For various agencies in Stanislaus County Road Related - Other			
		Q240	05/07/2001	Obligation	-318,708	
				Project Obligation=	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(116) 10-4A1624		on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave. Asphalt Concrete Overlay			
		Q240	06/15/2001	Obligation	-23,981	
	STPL-5938(116)	Q240	09/05/2001	Obligation	-1,140,187	
				Project Obligation=	-1,164,168	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(121) 10-4A2104		Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd.			
		Q240	07/24/2002	Obligation	-1,025,176	
				Project Obligation=	-1,025,176	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPCML-5165(017) 10-4A0574		on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping			
		Q240	05/12/2000	Obligation	-769,500	
				Project Obligation=	-769,500	0
9I, FINAL VOUCHER PAID						
	STPL-5165(014) 10-4A0224		on various streets within the City of Turlock. Asphalt Concrete Overlay Project			
		Q240	08/09/2000	Obligation	-384,942	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(014)					
		Q240 02/26/2002	Obligation	-6,153		
			Project Obligation=	-391,095	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(022)					
	10-4A1344		on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street.			
	Asphalt Concrete Overlay					
		Q240 04/17/2001	Obligation	-40,000		
	STPL-5165(022)					
		Q240 07/06/2001	Obligation	-383,880		
			Project Obligation=	-423,880	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5165(023)					
	10-4A1764		at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado.			
	Roadway resurfacing					
		Q240 04/28/2002	Obligation	-40,000		
	STPL-5165(023)					
		Q240 06/26/2002	Obligation	-384,589		
			Project Obligation=	-424,589	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)	STPL-5406(007)					
	10-4A1104		on Tim Bell Road from Bentley Street to Welch Street			
	extend storm drain, install pavement, cu					
		Q240 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-10,792,064.44	0.00	0.00
			Q240 Total Balance	-3,454,119.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
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			Q510 MODESTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
<hr/>						
STE A		Q600	05/01/1998 Transfer	-44,965		
APPORTIONMENT			Total Transfer	-44,965.00	0.00	0.00
TRANSFERS TO Q24						
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	74,113		
			Total Apportionment	74,113.00	0.00	0.00
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q610 05/01/1998	Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
<hr/>						
		Q610 MODESTO Total Balance		0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
Q710 MODESTO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998	Apportionment		2,978
			Total Apportionment		0.00	0.00
						2,978.00
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998	Transfer		-2,978
			Total Transfer		0.00	0.00
						-2,978.00
			Q800 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	4,908		
			Total Apportionment	4,908.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-4,908		
			Total Transfer	-4,908.00	0.00	0.00
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		Q810 MODESTO Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	3,631,890	44,258	59,926
			Amount Loaned:	0	0	0
<hr/>						
		Stanislaus Council of Governments	Balance:	7,114,998	69,239	59,926
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	717,711	
		3200	10/01/1992	Apportionment	858,204	
		3200	10/01/1993	Apportionment	851,321	
		3200	10/01/1994	Apportionment	863,523	
		3200	10/01/1995	Apportionment	744,607	
		3200	05/20/1996	Apportionment	431	
		3200	12/31/1996	Apportionment	846,969	
			Total Apportionment		4,882,766.00	0.00
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-6,911	
			Total Transfer		-6,911.00	0.00
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Atwater (5254)	CML-5254(003)					
	10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		3200	05/31/1997	Obligation	-27,090	
	CML-5254(003)					
		3200	07/12/1999	Obligation	-235,224	
			Project Obligation=		-262,314	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Livingston (5256)	CML-5256(001)					
	10-4A0384 at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals					
		3200	12/31/1997	Obligation	-30,279	
	CML-5256(001)					
		3200	12/21/1999	Obligation	-161,613	
	CML-5256(001)					
		3200	05/09/2000	Obligation	15,276	
			Project Obligation=		-176,616	0
<hr/>						
7H, FINAL VOUCHER SENT TO FHWA.						
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Los Banos (5160)	CML-5160(004)					
	10-42910K at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		3200	09/30/1997	Obligation	-759,900	
	CML-5160(004)					
		3200	04/21/1998	Obligation	759,900	
			Project Obligation=		0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(001) 10-955596	City of Merced				
	Planning, bikeway improvement program					
		3200	11/30/1995	Obligation	-30,000	
	CML-6095(001)					
		3200	12/31/1997	Obligation	30,000	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630	Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.				
	Automatic Permit Tracking System & Land					
		3200	01/31/1996	Obligation	-90,000	
			Project Obligation=		-90,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634	In Merced County - MCAG				
	Install video conferencing equip.					
		3200	09/30/1996	Obligation	-7,000	
			Project Obligation=		-7,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6095(004) 10-955805	City of Los Banos				
	Planning, Bikeway Improvement Program					
		3200	01/31/1997	Obligation	-12,000	
			Project Obligation=		-12,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846	City of Merced				
	Operate Newly Consolidated Public Transit System					
		3AZ0	05/31/1997	Obligation	-457,434	
			Project Obligation=		-457,434	0
<hr/> 7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-6095(014) 10-4A0214	within Merced County - Bicycle Related - Other				
		3200	09/16/1999	Obligation	-84,000	
			Project Obligation=		-84,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046	in Merced County				
	Implement outreach activities					
		3200	01/04/2000	Obligation	-100,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(019)					
		3200	12/28/2001	Obligation	-50,000	
			Project Obligation=		-150,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(009)					
	--		20 passenger buses			
		3AZ0	01/31/1994	Obligation	-101,200	
			Project Obligation=		-101,200	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(017)					
	10-955631		merced county			
			FTA Transfer - purchase 12 buses			
		3AZ0	12/31/1995	Obligation	-1,293,600	
			Project Obligation=		-1,293,600	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(024)					
	10-955783		New Transit Service for Merced County - Demonstration Project			
			Start up funding of new service			
		3AZ0	11/30/1996	Obligation	-389,992	
			Project Obligation=		-389,992	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(030)					
	10-955919		Various - Within Merced County			
			Purchase 6 - 16 Passenger Buses			
		3AZ0	04/21/1998	Obligation	-316,800	
			Project Obligation=		-316,800	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5939(032)					
	10-4A0584		at the intersection of Winton Way and Almond Avenue.			
			Signalization Project			
		3200	06/30/1998	Obligation	-35,412	
	CML-5939(032)					
		3200	02/08/2000	Obligation	-40,028	
	CML-5939(032)					
		3200	09/27/2000	Obligation	-118,623	
	CML-5939(032)					
		3200	10/23/2002	Obligation	16,165	16,165
			Project Obligation=		-177,897	16,165
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939) CML-5939(033)						
	10-955966		Rural Merced County			
			Saturday Bus Service Demonstration			
		3AZ0	05/18/1999	Obligation	-169,414	
			Project Obligation=	-169,414	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-5939(042)						
	10-4A0674		at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.			
			New Signals			
		3200	05/10/2000	Obligation	-12,700	
CML-5939(042)						
		3200	01/23/2001	Obligation	-5,800	
			Project Obligation=	-18,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085) CML-5085(004)						
	10-955767		In the City of Merced at 16th Street and SR-59			
			Traffic Flow & Signal Improvement			
		3200	02/29/1996	Obligation	-265,590	
			Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID						
CML-5085(005)						
	10-955629		City of Merced			
			Purchase 7 buses & Transprotation Ctr.			
		3AZ0	12/31/1995	Obligation	-1,097,852	
CML-5085(005)						
		3AZ0	08/31/1997	Obligation	1,268	
			Project Obligation=	-1,096,584	0	0
9I, FINAL VOUCHER PAID						
CML-5085(008)						
	10-4A0524		Black Rascal Creek: Parsons Ave to Mckee Rd.			
			Construction of Class 1 Bike Path			
		3200	09/30/1997	Obligation	-3,364	
CML-5085(008)						
		3200	02/08/2000	Obligation	-70,236	
			Project Obligation=	-73,600	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
			Total Obligation	-5,142,541.95	16,165.05	0.00
3200 San Joaquin Valley Air Basin Total Balance				-266,686.95	16,165.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	1,388,526	
		Q400	10/01/1998	Apportionment	1,681,678	
		Q400	10/01/1999	Apportionment	1,875,904	
		Q400	10/01/2000	Apportionment	1,979,806	
		Q400	10/01/2001	Apportionment	1,933,959	
			Total Apportionment		8,859,873.00	0.00
<hr/>						
CMAQ TRF		Q400	08/31/2000	Transfer	-1,636,592	
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1	03/11/2000	Transfer	-1,576,872	
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1	01/31/2001	Transfer	-410,788	
			Total Transfer		-3,624,252.00	0.00
<hr/>						
Atwater (5254)	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility	Q400	08/09/2000	Obligation	-180,773	
	CML-5254(004)	Q400	07/10/2001	Obligation	-75,101	
			Project Obligation=		-255,874	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5254(005) 10-956108 at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility	Q400	08/24/2000	Obligation	-60,101	
	CML-5254(005)	Q400	08/06/2001	Obligation	-58,250	
			Project Obligation=		-118,351	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5254(006) 10-956124 at the intersection of Bellevue Road and Linden Street. New Signals	Q400	03/22/2001	Obligation	-100,000	
	CML-5254(006)	Q400	03/13/2002	Obligation	-32,805	
			Project Obligation=		-132,805	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Atwater (5254)	CML-5254(007)					
	10-956163		Southeast corner of Bellevue Rd and Winton Way. Construct bus pullout & bus stop			
		Q400	05/14/2001	Obligation	-5,400	
				Project Obligation=	-5,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)	CML-5160(004)					
	10-42910K		at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements			
		Q400	04/21/1998	Obligation	-693,189	
				Project Obligation=	-693,189	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006)					
	10-956107		Los Banos Commuter Bike System Bike Lane			
		Q400	08/24/2000	Obligation	-39,600	
				Project Obligation=	-39,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007)					
	10-956153		at the intersection of State Route 165 and "B" Street. New Signals			
		Q400	02/15/2001	Obligation	-24,000	
	CML-5160(007)					
		Q400	05/14/2001	Obligation	24,000	
				Project Obligation=	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Merced County Association of Governments (6095)	CML-6095(027)					
	10-956164		Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area. VanPool Program			
		Q400	04/10/2001	Obligation	-154,950	
				Project Obligation=	-154,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(028)					
	10-4A1464		implementation of Regional Bicycle Program throughout Merced County. Bicycle Related - Other			
		Q400	07/03/2001	Obligation	-93,660	
	CML-6095(028)					
		Q400	10/26/2002	Obligation	64,489	64,489
				Project Obligation=	-29,171	64,489
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(035) 10-4A2154	Regional Bicycle Program within Merced County				
	Regional Bicycle Program					
		Q400 08/28/2002	Obligation	-93,000		
			Project Obligation=	-93,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(043) 10-452700	at the intersection of State Route 165 and Bradbury Road. install traffic signal and roadwork				
		Q400 03/06/2001	Obligation	-646,300		
			Project Obligation=	-646,300	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLE-5939(023) 10-107374	along State Route 140 through the community of Planada landscaping and bike lanes project				
		Q400 09/14/2000	Obligation	-381,400		
			Project Obligation=	-381,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(009) 10-478200	State Route 140 & Motel Dr / Main St improvements Traffic Signal improvements				
		Q400 03/31/1998	Obligation	-37,315		
	CML-5085(009)					
		Q400 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-5085(011) 10-4A1214	at the intersection of Bellevue Road and "G" Street. install new traffic control signals				
		Q400 01/04/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012) 10-956137	Fahrens Creek Bikeway. Bike Path				
		Q400 01/31/2001	Obligation	-55,773		
			Project Obligation=	-55,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-2,716,408.00	64,489.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 San Joaquin Valley Air Basin Total Balance				2,519,213.00	64,489.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				2,252,526	80,654	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	878,755		
		33D0 10/01/1992	Apportionment	1,036,690		
		33D0 10/01/1993	Apportionment	1,046,435		
		33D0 10/01/1994	Apportionment	1,029,746		
		33D0 10/01/1995	Apportionment	1,031,149		
		33D0 12/31/1996	Apportionment	1,375,060		
		Total Apportionment		6,397,835.00	0.00	0.00
		33D0 09/30/1992	Transfer	-492,861		
		33D0 09/30/1992	Transfer	-2,429,263		
		33D0 10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	13,279		
		33D0 10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	89,131		
		33D0 04/30/1994	Transfer	2,252		
Exchange Fund Transfers		33D0 01/06/1995	Transfer	-35,204		
		33D0 01/06/1995	Transfer	-611,133		
		33D0 04/03/1995	Transfer	-264,942		
		33D0 05/24/1995	Transfer	-598,545		
		33D0 09/11/1996	Transfer	-843,422		
		33D0 10/04/1996	Transfer	-187,727		
		33D0 04/10/1997	Transfer	-314,880		
		33D0 06/19/1997	Transfer	-1,077,972		
		33D0 03/02/2000	Transfer	-6,114		
		Total Transfer		-6,397,835.00	0.00	0.00
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K	on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.				
	YARTS - Phase I & II Staging Area					
	33D0 10/09/1998	Obligation		-663,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
		33D0	10/28/1998 Obligation	663,975		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	RPHP21L-0484(001)					
	10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road					
		33D0	09/15/1998 Obligation	-221,325		
	RPHP21L-0484(001)					
		33D0	09/28/1998 Obligation	221,325		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5939(062)					
		33D0	08/31/1996 Obligation	-8,853		
	STPL-5939(062)					
		33D0	11/30/1996 Obligation	8,853		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33D0	06/30/1993 Obligation	-175,505		
	STPL-RS-5939(003)					
		33D0	11/30/1994 Obligation	166,259		
			Project Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,246.00	0.00	0.00
			33D0 Total Balance	-9,246.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0	09/30/1992	Transfer	2,429,263	
		33E0	10/01/1993	Transfer	-348,938	
Exchange Fund						
Transfers		33E0	07/14/1993	Transfer	-369,212	
			Total Transfer		1,711,113.00	0.00
					0.00	0.00
Merced County (5939)	STPL-RS-5939(003)					
	10-105234	Various	locations in Merced County			
		33E0	07/31/1992	Obligation	-126,066	
	STPL-RS-5939(003)					
		33E0	09/30/1992	Obligation	-2,303,197	
	STPL-RS-5939(003)					
		33E0	03/31/1993	Obligation	81,448	
	STPL-RS-5939(003)					
		33E0	05/31/1993	Obligation	-1,711,113	
	STPL-RS-5939(003)					
		33E0	05/31/1993	Obligation	636,702	
	STPL-RS-5939(003)					
		33E0	05/31/1993	Obligation	1,711,113	
			Project Obligation=		-1,711,113	0
					0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,711,113.00	0.00
					0.00	0.00
			33E0 Total Balance		0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	174,759	
		35A0	10/01/1992	Apportionment	149,177	
		35A0	10/01/1993	Apportionment	125,937	
		35A0	10/01/1994	Apportionment	95,485	
		35A0	10/01/1995	Apportionment	190,495	
		35A0	12/31/1996	Apportionment	211,806	
			Total Apportionment		947,659.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-41,448	
Exchange Fund						
Transfers						
		35A0	07/14/1993	Transfer	-323,936	
		35A0	01/06/1995	Transfer	-125,937	
		35A0	04/03/1995	Transfer	-95,485	
		35A0	10/04/1996	Transfer	-190,495	
		35A0	04/10/1997	Transfer	-211,806	
			Total Transfer		-989,107.00	0.00
<hr/>						
			35A0 Total Balance		-41,448.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	492,861	
APPORTIONMENT						
TRANSFER						
		3AA0	10/01/1994	Transfer	-13,279	
		3AA0	10/01/1995	Transfer	-4,513	
Exchange Fund						
Transfers						
		3AA0	01/06/1995	Transfer	-13,279	
Total Transfer					461,789.60	0.00
<hr/>						
Atwater (5254)	STPLN-5254(001)					
	10-105304		Bellevue Rd & Atwater Blvd			
		3AA0	09/30/1992	Obligation	-472,500	
	STPLN-5254(001)					
		3AA0	08/31/1995	Obligation	17,792	
Project Obligation=					-454,707	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Los Banos (5160)	STPL-5160(001)					
	10-956267		7th St & B St			
			Road Rehabilitation			
		3AA0	09/30/1992	Obligation	-7,082	
Project Obligation=					-7,082	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Merced (5085)	STPL-5085(001)					
	--		Olive Ave - M St to G St			
			Project dropped -fed funds de-obligated			
		3AA0	07/02/1992	Obligation	-13,279	
	STPL-5085(001)					
		3AA0	11/30/1993	Obligation	13,279	
Project Obligation=					0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
Total Obligation					-461,789.60	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,441,039		
		Q240 10/01/1998	Apportionment	1,750,627		
		Q240 10/01/1999	Apportionment	1,901,126		
		Q240 10/01/2000	Apportionment	1,963,231		
		Q240 10/01/2001	Apportionment	2,049,427		
		Total Apportionment		9,105,450.00	0.00	0.00
98/99 State Match		Q240 03/23/1999	Transfer	-526,686		
CMAQ TRANSFER		Q240 08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-429,238		
		Q240 03/23/1999	Transfer	-1,015,599		
		Q240 03/23/1999	Transfer	-1,223,941		
		Q240 03/02/2000	Transfer	-1,332,991		
		Q240 06/15/2000	Transfer	-526,686		
		Q240 02/23/2001	Transfer	-1,436,545		
		Q240 02/23/2001	Transfer	-526,686		
		Q240 04/12/2002	Transfer	-526,686		
		Q240 04/12/2002	Transfer	-1,522,741		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,797		
		Total Transfer		-7,427,410.00	0.00	0.00
Merced County (5939) BRLS-5939(010) 10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement		Q240 09/07/2001	Obligation	-260,000		
		Project Obligation=		-260,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		-260,000.00	0.00	0.00
Q240 Total Balance				1,418,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	40,114		
			Total Apportionment	40,114.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	1,367,347	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Merced County Association of Governments	Balance:	3,619,873	80,654	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	128,539	
		33D0	10/01/1992	Apportionment	128,569	
		33D0	10/01/1993	Apportionment	128,050	
		33D0	10/01/1994	Apportionment	126,857	
		33D0	10/01/1995	Apportionment	129,094	
		33D0	12/31/1996	Apportionment	128,963	
			Total Apportionment		770,072.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	135	
Exchange Fund						
Transfers						
		33D0	09/17/1993	Transfer	-257,108	
		33D0	08/01/1994	Transfer	-128,050	
		33D0	05/22/1995	Transfer	-126,857	
		33D0	10/04/1996	Transfer	-129,094	
		33D0	04/10/1997	Transfer	-128,963	
		33D0	02/23/2001	Transfer	-135	
			Total Transfer		-770,072.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		1,579
		34A0	10/01/1992	Apportionment		1,708
		34A0	10/01/1993	Apportionment		2,216
		34A0	10/01/1994	Apportionment		3,755
		34A0	10/01/1995	Apportionment		926
		34A0	12/31/1996	Apportionment		924
			Total Apportionment	0.00	0.00	11,108.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		123
Exchange Fund						
Transfers						
		34A0	09/17/1993	Transfer		-3,287
		34A0	08/01/1994	Transfer		-2,216
		34A0	05/22/1995	Transfer		-3,755
		34A0	10/04/1996	Transfer		-926
		34A0	04/10/1997	Transfer		-924
		34A0	02/23/2001	Transfer		-123
			Total Transfer	0.00	0.00	-11,108.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	1,090	
		35A0	10/01/1992	Apportionment	931	
		35A0	10/01/1993	Apportionment	786	
		35A0	10/01/1994	Apportionment	596	
		35A0	10/01/1995	Apportionment	1,188	
		35A0	12/31/1996	Apportionment	1,321	
			Total Apportionment		5,912.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-258	
Exchange Fund						
Transfers						
		35A0	09/17/1993	Transfer	-2,021	
		35A0	08/01/1994	Transfer	-786	
		35A0	05/22/1995	Transfer	-596	
		35A0	10/04/1996	Transfer	-1,188	
		35A0	04/10/1997	Transfer	-1,321	
			Total Transfer		-6,170.00	0.00
<hr/>						
			35A0 Total Balance		-258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	130,576	
		Q240	10/01/1998	Apportionment	131,208	
		Q240	10/01/1999	Apportionment	131,208	
		Q240	10/01/2000	Apportionment	131,208	
		Q240	10/01/2001	Apportionment	131,208	
			Total Apportionment		655,408.00	0.00
<hr/>						
98/99 STATE MATCH		Q240	03/26/1999	Transfer	-131,208	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-130,600	
		Q240	06/28/2000	Transfer	-131,208	
		Q240	02/23/2001	Transfer	-130,950	
		Q240	04/12/2002	Transfer	-131,208	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	24	
			Total Transfer		-655,150.00	0.00
<hr/>						
			Q240 Total Balance		258.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			24
			Total Apportionment	0.00	0.00	24.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Alpine County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	149,074		
		33D0 10/01/1992	Apportionment	175,661		
		33D0 10/01/1993	Apportionment	176,195		
		33D0 10/01/1994	Apportionment	173,385		
		33D0 10/01/1995	Apportionment	173,622		
		33D0 12/31/1996	Apportionment	231,529		
		Total Apportionment		1,079,466.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,029		
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	7,679		
Exchange Fund						
Transfers						
		33D0 06/28/1993	Transfer	-119,152		
		33D0 06/28/1993	Transfer	-75,583		
		33D0 08/01/1994	Transfer	-45,288		
		33D0 08/01/1994	Transfer	-131,208		
		33D0 03/28/1995	Transfer	-13,788		
		33D0 04/05/1995	Transfer	-159,597		
		33D0 09/09/1996	Transfer	-99,487		
		33D0 10/16/1996	Transfer	-74,135		
		33D0 04/10/1997	Transfer	-95,545		
		33D0 05/20/1997	Transfer	-135,984		
		33D0 03/02/2000	Transfer	-8,407		
		Total Transfer		-949,466.00	0.00	0.00
<hr/>						
Amador County (5926) STPL-5926(001)						
--		FTA/Property Acquisition for Transit Facility				
		3AN0 01/31/1993	Obligation	-130,000		
		Project Obligation=		-130,000	0	0
<hr/>						
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Total Obligation		-130,000.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		42,623
		34A0	10/01/1992	Apportionment		46,098
		34A0	10/01/1993	Apportionment		59,813
		34A0	10/01/1994	Apportionment		101,342
		34A0	10/01/1995	Apportionment		24,998
		34A0	12/31/1996	Apportionment		24,951
Total Apportionment				0.00	0.00	299,825.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		3,325
Exchange Fund						
Transfers						
		34A0	06/28/1993	Transfer		-88,721
		34A0	08/01/1994	Transfer		-59,813
		34A0	03/28/1995	Transfer		-101,342
		34A0	10/16/1996	Transfer		-24,998
		34A0	05/20/1997	Transfer		-24,951
		34A0	03/02/2000	Transfer		-3,325
Total Transfer				0.00	0.00	-299,825.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	29,425	
		35A0	10/01/1992	Apportionment	25,118	
		35A0	10/01/1993	Apportionment	21,205	
		35A0	10/01/1994	Apportionment	16,078	
		35A0	10/01/1995	Apportionment	32,075	
		35A0	12/31/1996	Apportionment	35,663	
			Total Apportionment		159,564.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-6,979	
Exchange Fund						
Transfers						
		35A0	06/28/1993	Transfer	-54,543	
		35A0	08/01/1994	Transfer	-21,205	
		35A0	03/28/1995	Transfer	-16,078	
		35A0	10/16/1996	Transfer	-32,075	
		35A0	04/10/1997	Transfer	-35,663	
			Total Transfer		-166,543.00	0.00
<hr/>						
			35A0 Total Balance		-6,979.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	242,638	
		Q240	10/01/1998	Apportionment	294,765	
		Q240	10/01/1999	Apportionment	320,106	
		Q240	10/01/2000	Apportionment	330,563	
		Q240	10/01/2001	Apportionment	345,076	
			Total Apportionment		1,533,148.00	0.00
<hr/>						
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-114,800	
		Q240	01/25/1999	Transfer	-128,477	
		Q240	02/04/1999	Transfer	-163,557	
		Q240	02/04/1999	Transfer	-131,208	
		Q240	03/02/2000	Transfer	-181,919	
		Q240	02/23/2001	Transfer	-131,208	
		Q240	02/23/2001	Transfer	-199,355	
		Q240	03/05/2001	Transfer	-131,208	
		Q240	04/12/2002	Transfer	-213,868	
		Q240	04/12/2002	Transfer	-131,208	
		Q240	06/30/2002	Transfer	-49,357	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	639	
Trf of Unobligated Balances of Potentially L		Q240	10/01/2001	Transfer	49,356	
			Total Transfer		-1,526,169.39	0.00
<hr/>						
			Q240 Total Balance		6,978.61	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	03/31/1998 Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
Exchange Fund Transfers		Q600	03/31/1998 Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			639
			Total Apportionment	0.00	0.00	639.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	-0	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Amador County Transportation Commission	Balance:	-0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	158,796		
		33D0 10/01/1992	Apportionment	187,117		
		33D0 10/01/1993	Apportionment	187,687		
		33D0 10/01/1994	Apportionment	184,692		
		33D0 10/01/1995	Apportionment	184,944		
		33D0 12/31/1996	Apportionment	246,627		
		Total Apportionment		1,149,863.00	0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,097		
Exchange Fund						
Transfers						
		33D0 06/22/1993	Transfer	-3,679		
		33D0 06/22/1993	Transfer	-342,234		
		33D0 08/01/1994	Transfer	-16,570		
		33D0 08/01/1994	Transfer	-171,117		
		33D0 04/03/1995	Transfer	-138,652		
		33D0 04/26/1995	Transfer	-46,040		
		33D0 11/07/1996	Transfer	-171,117		
		33D0 12/30/1996	Transfer	-13,827		
		33D0 04/10/1997	Transfer	-133,128		
		33D0 06/03/1997	Transfer	-113,499		
		33D0 03/02/2000	Transfer	-1,097		
		Total Transfer		-1,149,863.00	0.00	0.00
<hr/>						
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		45,403
		34A0	10/01/1992	Apportionment		49,104
		34A0	10/01/1993	Apportionment		63,714
		34A0	10/01/1994	Apportionment		107,951
		34A0	10/01/1995	Apportionment		26,628
		34A0	12/31/1996	Apportionment		26,579
		Total Apportionment			0.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		3,542
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-94,507
		34A0	08/01/1994	Transfer		-63,714
		34A0	04/26/1995	Transfer		-107,951
		34A0	12/30/1996	Transfer		-26,628
		34A0	06/03/1997	Transfer		-26,579
		34A0	03/02/2000	Transfer		-3,542
		Total Transfer			0.00	0.00
<hr/>						
34A0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	31,344	
		35A0	10/01/1992	Apportionment	26,756	
		35A0	10/01/1993	Apportionment	22,588	
		35A0	10/01/1994	Apportionment	17,126	
		35A0	10/01/1995	Apportionment	34,167	
		35A0	12/31/1996	Apportionment	37,989	
			Total Apportionment		169,970.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-7,434	
Exchange Fund						
Transfers						
		35A0	06/22/1993	Transfer	-58,100	
		35A0	08/01/1994	Transfer	-22,588	
		35A0	04/26/1995	Transfer	-17,126	
		35A0	12/30/1996	Transfer	-34,167	
		35A0	04/10/1997	Transfer	-37,989	
			Total Transfer		-177,404.00	0.00
<hr/>						
			35A0 Total Balance		-7,434.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	258,461	
		Q240	10/01/1998	Apportionment	313,988	
		Q240	10/01/1999	Apportionment	340,982	
		Q240	10/01/2000	Apportionment	352,121	
		Q240	10/01/2001	Apportionment	367,580	
			Total Apportionment		1,633,132.00	0.00
<hr/>						
98/99 STATE MATCH		Q240	03/26/1999	Transfer	-171,117	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-153,639	
		Q240	03/23/1999	Transfer	-105,503	
		Q240	03/23/1999	Transfer	-142,871	
		Q240	02/17/2000	Transfer	-171,117	
		Q240	03/02/2000	Transfer	-162,431	
		Q240	02/23/2001	Transfer	-171,117	
		Q240	02/23/2001	Transfer	-181,004	
		Q240	04/12/2002	Transfer	-196,463	
		Q240	04/12/2002	Transfer	-171,117	
STEAD APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	681	
			Total Transfer		-1,625,698.00	0.00
<hr/>						
			Q240 Total Balance		7,434.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			681
			Total Apportionment	0.00	0.00	681.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
Calaveras County Council of Governments			Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	09/30/1992	Apportionment	123,412	
		33D0	10/01/1992	Apportionment	123,808	
		33D0	10/01/1993	Apportionment	118,957	
		33D0	10/01/1994	Apportionment	101,810	
		33D0	10/01/1995	Apportionment	130,542	
		33D0	12/31/1996	Apportionment	128,855	
			Total Apportionment		727,384.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0	12/17/1997	Transfer	1,739	
Exchange Fund						
Transfers						
		33D0	06/22/1993	Transfer	-247,220	
		33D0	08/01/1994	Transfer	-118,957	
		33D0	04/13/1995	Transfer	-101,810	
		33D0	10/30/1996	Transfer	-130,542	
		33D0	04/10/1997	Transfer	-128,855	
		33D0	02/23/2001	Transfer	-1,739	
			Total Transfer		-727,384.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		20,293
		34A0	10/01/1992	Apportionment		21,948
		34A0	10/01/1993	Apportionment		28,478
		34A0	10/01/1994	Apportionment		48,250
		34A0	10/01/1995	Apportionment		11,902
		34A0	12/31/1996	Apportionment		11,880
			Total Apportionment	0.00	0.00	142,751.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		1,583
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-42,241
		34A0	08/01/1994	Transfer		-28,478
		34A0	04/13/1995	Transfer		-48,250
		34A0	10/30/1996	Transfer		-11,902
		34A0	04/10/1997	Transfer		-11,880
		34A0	02/23/2001	Transfer		-1,583
			Total Transfer	0.00	0.00	-142,751.00
<hr/>						
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	14,010	
		35A0	10/01/1992	Apportionment	11,959	
		35A0	10/01/1993	Apportionment	10,096	
		35A0	10/01/1994	Apportionment	7,655	
		35A0	10/01/1995	Apportionment	15,271	
		35A0	12/31/1996	Apportionment	16,980	
			Total Apportionment		75,971.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-3,322	
Exchange Fund						
Transfers						
		35A0	06/22/1993	Transfer	-25,969	
		35A0	08/01/1994	Transfer	-10,096	
		35A0	04/13/1995	Transfer	-7,655	
		35A0	10/30/1996	Transfer	-15,271	
		35A0	04/10/1997	Transfer	-16,980	
			Total Transfer		-79,293.00	0.00
<hr/>						
			35A0 Total Balance		-3,322.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	149,599	
		Q240	10/01/1998	Apportionment	157,715	
		Q240	10/01/1999	Apportionment	157,715	
		Q240	10/01/2000	Apportionment	157,715	
		Q240	10/01/2001	Apportionment	164,297	
			Total Apportionment		787,041.00	0.00
<hr/>						
98/99 State Match		Q240	04/05/1999	Transfer	-157,715	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-149,903	
		Q240	06/07/2000	Transfer	-157,715	
		Q240	02/23/2001	Transfer	-154,393	
		Q240	04/12/2002	Transfer	-6,582	
		Q240	04/16/2002	Transfer	-157,715	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	304	
			Total Transfer		-783,719.00	0.00
<hr/>						
			Q240 Total Balance		3,322.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			304
			Total Apportionment	0.00	0.00	304.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Mariposa County Transportation Commission		Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	240,472		
		33D0 10/01/1992	Apportionment	283,359		
		33D0 10/01/1993	Apportionment	284,222		
		33D0 10/01/1994	Apportionment	279,689		
		33D0 10/01/1995	Apportionment	280,070		
		33D0 12/31/1996	Apportionment	373,480		
		Total Apportionment		1,741,292.00	0.00	0.00
		33D0 09/30/1992	Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	2,041		
Exchange Fund Transfers		33D0 06/28/1993	Transfer	-202,707		
		33D0 08/01/1994	Transfer	-176,883		
		33D0 08/01/1994	Transfer	-107,527		
		33D0 04/20/1995	Transfer	-118,164		
		33D0 04/20/1995	Transfer	-161,525		
		33D0 10/16/1996	Transfer	-64,559		
		33D0 10/30/1996	Transfer	-217,364		
		33D0 04/10/1997	Transfer	-248,192		
		33D0 05/20/1997	Transfer	-123,435		
		33D0 02/23/2001	Transfer	-3,514		
		Total Transfer		-1,741,292.00	0.00	0.00
33D0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042) 10-104964		RESURFACING AT VARIOUS LOCATIONS			
		33E0 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)	33E0 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-321,124.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		68,755
		34A0	10/01/1992	Apportionment		74,361
		34A0	10/01/1993	Apportionment		96,485
		34A0	10/01/1994	Apportionment		163,475
		34A0	10/01/1995	Apportionment		40,323
		34A0	12/31/1996	Apportionment		40,248
Total Apportionment				0.00	0.00	483,647.00
<hr/>						
1995/96						
APPROPRIATION						
ADJUSTMENT						
		34A0	12/17/1997	Transfer		5,364
Exchange Fund						
Transfers						
		34A0	06/22/1993	Transfer		-51,799
		34A0	06/28/1993	Transfer		-91,317
		34A0	08/01/1994	Transfer		-96,485
		34A0	04/20/1995	Transfer		-163,475
		34A0	10/30/1996	Transfer		-40,323
		34A0	05/20/1997	Transfer		-40,248
		34A0	02/23/2001	Transfer		-5,364
Total Transfer				0.00	0.00	-483,647.00
<hr/>						
34A0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	47,466	
		35A0	10/01/1992	Apportionment	40,518	
		35A0	10/01/1993	Apportionment	34,206	
		35A0	10/01/1994	Apportionment	25,935	
		35A0	10/01/1995	Apportionment	51,740	
		35A0	12/31/1996	Apportionment	57,529	
		Total Apportionment			257,394.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-11,258	
Exchange Fund	Transfers					
		35A0	06/22/1993	Transfer	-87,984	
		35A0	08/01/1994	Transfer	-34,206	
		35A0	04/20/1995	Transfer	-25,935	
		35A0	10/30/1996	Transfer	-49,887	
		35A0	04/10/1997	Transfer	-59,382	
		Total Transfer			-268,652.00	0.00
<hr/>						
35A0 Total Balance					-11,258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	391,401		
		Q240 10/01/1998	Apportionment	475,487		
		Q240 10/01/1999	Apportionment	516,365		
		Q240 10/01/2000	Apportionment	533,233		
		Q240 10/01/2001	Apportionment	556,643		
		Total Apportionment		2,473,129.00	0.00	0.00
98/99 State Match		Q240 03/29/1999	Transfer	-167,913		
98/99 STATE MATCH		Q240 04/16/1999	Transfer	-307,573		
98/99 State Match		Q240 03/29/1999	Transfer	-111,326		
Exchange Fund Transfers		Q240 03/31/1998	Transfer	-281,107		
		Q240 04/10/2000	Transfer	-206,412		
		Q240 04/10/2000	Transfer	-307,574		
		Q240 02/23/2001	Transfer	-225,659		
		Q240 02/23/2001	Transfer	-298,695		
		Q240 04/12/2002	Transfer	-249,070		
		Q240 04/12/2002	Transfer	-307,574		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,031		
		Total Transfer		-2,461,872.00	0.00	0.00
Q240 Total Balance				11,257.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
Exchange Fund Transfers		Q600 03/31/1998	Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	10,895		
			Total Apportionment	10,895.00	0.00	0.00
Exchange Fund Transfers		Q700 03/31/1998	Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
			Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	0	0	0
			Amount Loaned:	0	0	0
<hr/>						
		Tuolumne County/Cities Area Planning Council	Balance:	0	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	518,037	
			Total Transfer		518,037.96	0.00
					0.00	0.00
			33D0 Total Balance		518,037.96	0.00
			Regional Surface Transportation Program	Balance:	518,037	0
				Amount Loaned:	0	0
			San Diego County	Balance:	518,037	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0	04/30/1994	Transfer	377,986	
		33D0	04/30/1994	Transfer	322,874	
CRP TRANSFER						
		33D0	10/31/1995	Transfer	3,716	
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0	09/25/1997	Transfer	-704,577	
Total Transfer					0.00	0.00
33D0 Total Balance					0.00	0.00
Regional Surface Transportation Program				Balance:	0	0
				Amount Loaned:	0	0
Imperial County				Balance:	0	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	537,342		
		33D0 10/01/1992	Apportionment	634,111		
		33D0 10/01/1993	Apportionment	641,124		
		33D0 10/01/1994	Apportionment	630,898		
		33D0 10/01/1995	Apportionment	631,759		
		33D0 12/31/1996	Apportionment	842,464		
		Total Apportionment		3,917,698.00	0.00	0.00
		33D0 10/01/1993	Transfer	-561,014		
		33D0 10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER		33D0 10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97		33D0 09/25/1997	Transfer	704,577		
		Total Transfer		700,751.25	0.00	0.00
Brawley (5167)		STPL-5167(005) 11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION				
		33D0 09/30/1994	Obligation	-5,311		
		STPL-5167(005)				
		33D0 01/31/1996	Obligation	-579,473		
		STPL-5167(005)				
		33D0 04/20/1999	Obligation	93,784		
		Project Obligation=		-491,000	0	0
9I, FINAL VOUCHER PAID		STPL-5167(006) 11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction				
		33D0 05/31/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(006)	33D0	02/26/2002	Obligation	13,279	
			Project Obligation=		-22,132	0
9I, FINAL VOUCHER PAID						
	STPL-5167(008)					
	11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86					
	Road Rehabilitation	33D0	05/31/2000	Obligation	-30,000	
	STPL-5167(008)	33D0	09/06/2001	Obligation	-86,000	
			Project Obligation=		-116,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Centro (5169)	STPLN-5169(001)					
	11-119984 Imperial/Ave/I-8 to Adams Ave.	33D0	09/30/1993	Obligation	-375,367	
	STPLN-5169(001)	33D0	04/30/1994	Obligation	7,703	
	STPLN-5169(001)	33D0	08/31/1995	Obligation	23,948	
	STPLN-5169(001)	33D0	10/31/1997	Obligation	34,587	
			Project Obligation=		-309,128	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE.					
	TRAFFIC SIGNAL & SAFETY LIGHTING	33D0	11/30/1994	Obligation	-118,000	
	STPLNG-5169(002)	33T0	01/31/1995	Obligation	-118,000	
	STPLNG-5169(002)	33D0	01/31/1995	Obligation	118,000	
	STPLNG-5169(002)	33T0	02/28/1995	Obligation	-22,000	
			Project Obligation=		-140,000	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012)					
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO.					
	58C-014.					
	REHAB/SEISMIC RETROFIT (PE only)	33D0	12/25/1997	Obligation	-22,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	BRHSTPLZ-5958(012)	33D0	12/27/1997	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D0	05/03/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D0	05/06/1999	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D0	07/22/1999	Obligation	-23,697	
	BRHSTPLZ-5958(012)	33D0	07/28/1999	Obligation	23,697	
	BRHSTPLZ-5958(012)	33D0	10/27/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D0	10/28/1999	Obligation	22,132	
	BRHSTPLZ-5958(012)	33D0	12/09/1999	Obligation	-22,132	
	BRHSTPLZ-5958(012)	33D0	12/28/1999	Obligation	22,132	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5958(001)	--	Various Locations/Resurface			
		33D0	06/30/1993	Obligation	-1,748,147	
	STPL-5958(001)	33D0	10/02/1993	Obligation	-1,282	
			Project Obligation=		-1,749,429	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5958(015)		11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
			RESURFACING			
		33D0	11/30/1996	Obligation	-25,452	
	STPL-5958(015)	33D0	08/31/1997	Obligation	-2,304,828	
	STPL-5958(015)	33D0	09/30/1997	Obligation	1,170,596	
	STPL-5958(015)	33D0	11/30/1997	Obligation	76,186	
	STPL-5958(015)	33D0	03/15/1999	Obligation	92,374	
			Project Obligation=		-991,123	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-3,818,812.79	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D0 Total Balance	799,636.46	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	8,853		
APPORTIONMENT						
TRANSFER						
		33E0 10/01/1994	Transfer	-1,282		
		Total Transfer		7,571.00	0.00	0.00
Imperial County (5958) STPL-5958(001)						
	--	Various Locations/Resurface				
		33E0 10/02/1992	Obligation	-8,853		
		STPL-5958(001)				
		33E0 10/02/1993	Obligation	1,282		
		Project Obligation=		-7,571	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-7,571.00	0.00	0.00
33E0 Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		155,092
		34A0	10/01/1992	Apportionment		167,737
		34A0	10/01/1993	Apportionment		217,643
		34A0	10/01/1994	Apportionment		368,754
		34A0	10/01/1995	Apportionment		90,960
		34A0	12/31/1996	Apportionment		90,790
			Total Apportionment	0.00	0.00	1,090,976.00
<hr/>						
1995/96	APPROPRIATION					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		12,100
			Total Transfer	0.00	0.00	12,100.00
<hr/>						
Imperial County (5958)	STPL-5958(015)					
	11-955771		IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)			
	RESURFACING					
		34A0	/ /	Obligation		-766,364
	STPL-5958(015)					
		34A0	03/15/1999	Obligation		65,427
			Project Obligation=	0	0	-700,936
<hr/>						
			Total Obligation	0.00	0.00	-700,936.38
<hr/>						
			34A0 Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	107,070	
		35A0	10/01/1992	Apportionment	91,397	
		35A0	10/01/1993	Apportionment	77,158	
		35A0	10/01/1994	Apportionment	58,502	
		35A0	10/01/1995	Apportionment	116,711	
		35A0	12/31/1996	Apportionment	129,768	
			Total Apportionment		580,606.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-25,394	
			Total Transfer		-25,394.00	0.00
						0.00
Imperial County (5958)	STPL-5958(015)					
	11-955771					
	IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING					
		35A0	09/30/1997	Obligation	-555,212	
	STPL-5958(015)					
		35A0	03/15/1999	Obligation	47,220	
			Project Obligation=		-507,991	0
						0
9I, FINAL VOUCHER PAID						
			Total Obligation		-507,991.89	0.00
						0.00
			35A0 Total Balance		47,220.11	0.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	10/01/1993	Transfer	561,014	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		3AA0	11/21/1997	Transfer	-561,014	
		Total Transfer			0.00	0.00
Brawley (5167)	STPL-5167(001) 11-119804	Various Locations/Resurface				
		3AA0	10/02/1992	Obligation	-561,014	
	STPL-5167(001)	3AA0	08/31/1997	Obligation	561,014	
		Project Obligation=			0	0
1B, CANCELLED - PROJECT REVIEWED.						
El Centro (5169)	STPLNG-5169(002) 11-117334	IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING				
		3AC0	01/31/1994	Obligation	-10,800	
	STPLNG-5169(002)	3AC0	11/30/1994	Obligation	10,800	
		Project Obligation=			0	0
9I, FINAL VOUCHER PAID						
		Total Obligation			0.00	0.00
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(033) 12-931513 Yorba Street from Palmyra Avenue to Chapman Avenue Road rehabilitation					
		Q230 09/17/2002	Obligation	-88,133		
			Project Obligation=	-88,133	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-88,133.00	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				-88,133.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	09/24/1998	Apportionment	882,888	
		Q240	10/01/1998	Apportionment	1,072,565	
		Q240	10/01/1999	Apportionment	1,164,772	
		Q240	10/01/2000	Apportionment	1,202,822	
		Q240	10/01/2001	Apportionment	1,255,632	
			Total Apportionment		5,578,679.00	0.00
						0.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240	05/01/1998	Transfer	35,128	
		Q240	05/01/1998	Transfer	24,577	
		Q240	05/01/1998	Transfer	2,326	
			Total Transfer		62,031.00	0.00
						0.00
Brawley (5167)	STPL-5167(006)	11-956042	In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave			
			Road Reconstruction			
		Q240	10/28/2000	Obligation	-258,588	
	STPL-5167(006)	Q240	02/26/2002	Obligation	27,305	
			Project Obligation=		-231,282	0
						0
9I, FINAL VOUCHER PAID						
	STPL-5167(009)	11-956069	CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE			
			Road Rehabilitation			
		Q240	06/02/2000	Obligation	-30,100	
	STPL-5167(009)	Q240	09/06/2001	Obligation	-85,900	
			Project Obligation=		-116,000	0
						0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5167(010)	11-956070	IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD			
		Q240	06/02/2000	Obligation	-53,118	
	STPL-5167(010)	Q240	02/07/2001	Obligation	-426,885	
	STPL-5167(010)	Q240	02/21/2001	Obligation	54,003	
			Project Obligation=		-426,000	0
						0
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(012)					
	11-956149		City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track			
		Q240	07/05/2001	Obligation	-35,412	
			Project Obligation=		-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calexico (5168)	STPL-5168(005)					
	11-956110		In the City of Calexico at Various Locations			
		Q240	12/21/2000	Obligation	-230,000	
	STPL-5168(005)					
		Q240	07/18/2002	Obligation	708	
			Project Obligation=		-229,292	0
9I, FINAL VOUCHER PAID						
Calipatria (5243)	STPL-5243(001)					
	11-956071		MAIN STREET----LYERLY ROAD TO 700' EAST			
		Q240	06/02/2000	Obligation	-13,279	
			Project Obligation=		-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
EI Centro (5169)	STPL-5169(006)					
	11-956081		In the City of EI Centro on Wake Ave from 500' w/o SR 86 to 8th Street			
		Q240	08/10/2000	Obligation	-17,706	
	STPL-5169(006)					
		Q240	10/26/2002	Obligation	17,706	17,706
			Project Obligation=		0	17,706
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(008)					
	11-956088		IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8			
		Q240	11/07/2000	Obligation	-106,236	
	STPL-5169(008)					
		Q240	10/26/2002	Obligation	106,236	106,236
			Project Obligation=		0	106,236
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5169(009)					
	11-956089		IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8			
		Q240	11/07/2000	Obligation	-106,236	
	STPL-5169(009)					
		Q240	10/29/2002	Obligation	-17,706	-17,706
			Project Obligation=		-123,942	-17,706
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Centro (5169)	STPL-5169(010) 11-079001 IMPERIAL AVENUE AT I-8 Bridge Replacement	Q240 12/05/2000	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)	STPL-5958(024) 11-956080 Imperial County---Various Locations Asphalt Concrete Overlay	Q240 07/26/2000	Obligation	-48,691		
	STPL-5958(024)	Q240 01/03/2001	Obligation	-1,883,309		
			Project Obligation=	-1,932,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Westmorland (5278)	STPL-5278(001) 11-956021 In the City of Westmorland on Center Street from SR 86 to 3rd Street. Road Rehabilitation	Q240 01/24/2000	Obligation	-22,235		
			Project Obligation=	-22,235	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,262,237.90	106,236.00	0.00
			Q240 Total Balance	2,378,472.10	106,236.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800 05/01/1998	Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	3,137,195	106,236	402,139
			Amount Loaned:	0	0	0
<hr/>						
	Southern California Association of Governments		Balance:	3,137,195	106,236	402,139
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	10,886,906	
		3200	10/01/1992	Apportionment	13,018,040	
		3200	10/01/1993	Apportionment	12,913,641	
		3200	10/01/1994	Apportionment	13,098,724	
		3200	10/01/1995	Apportionment	11,294,895	
		3200	05/20/1996	Apportionment	6,538	
		3200	12/31/1996	Apportionment	12,847,614	
			Total Apportionment		74,066,358.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		3200	09/30/1997	Transfer	-104,825	
CMAQ FUND						
TRANSFER						
		3200	06/29/1999	Transfer	-17,300,000	
			Total Transfer		-17,404,825.00	0.00
<hr/>						
Caltrans (6211)						
			CML-6211(001)			
			--	IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS		
			HOV			
		3200	07/31/1993	Obligation	-1,018,258	
			CML-6211(001)			
		3200	07/31/1994	Obligation	-457,850	
			Project Obligation=		-1,476,108	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			CML-6211(013)			
			11-955684	IN SAN DIEGO COUNTY @ 95 INTERSECTION.		
			PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.			
		3200	01/31/1996	Obligation	-16,815	
			CML-6211(013)			
		3200	02/28/1998	Obligation	16,815	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
			CML-6211(020)			
			11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD		
			O/C			
			SOUNDWALL			
		3200	09/30/1997	Obligation	-2,877,225	
			CML-6211(020)			
		3200	01/31/1998	Obligation	-2,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)	3200	03/31/1998	Obligation	2,879,225	
			Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6211(026)					
	11-064611		IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK			
		3200	08/04/1999	Obligation	-442,650	
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
		3200	03/31/1996	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	07/31/1997	Obligation	-2,521,700	
	STPE-CML-6211(012)					
		3200	12/25/1997	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	11/05/1998	Obligation	-300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	300,000	
	STPE-CML-6211(012)					
		3200	01/28/1992	Obligation	-600,000	
	STPE-CML-6211(012)					
		3200	11/28/1998	Obligation	300,000	
			Project Obligation=	-2,821,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1		IN SAN DIEGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH			
		3200	10/22/1998	Obligation	-100,000	
	STPECML-6211(023)					
		3200	12/09/1998	Obligation	50,000	
			Project Obligation=	-50,000	0	0
9I, FINAL VOUCHER PAID						
Carlsbad (5308)	CML-5308(005)					
	11-955586		San Diego Train Station to Oceanside Transit Center Prepare Feasibility Study			
		3200	11/30/1994	Obligation	-88,530	
	CML-5308(005)					
		3200	12/31/1994	Obligation	-679,470	
			Project Obligation=	-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Carlsbad (5308)	CML-5308(006)						
	11-955626		IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST				
		3200	05/26/1998	Obligation	-57,544		
	CML-5308(006)						
		3200	12/30/1998	Obligation	16,180		
	CML-5308(006)						
		3200	12/07/2000	Obligation	1,853		
			Project Obligation=		-39,510	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5308(009)						
	11-955930		IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILITY STUDY FOR PPLT PHASING				
		32A0	03/08/1999	Obligation	-12,000		
	CMLG-5308(009)						
		32A0	11/20/2000	Obligation	12,000		
			Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Chula Vista (5203)	CML-5203(008)						
	11-955587		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING				
		3200	01/31/1995	Obligation	-8,853		
	CML-5203(008)						
		3200	05/31/1995	Obligation	-168,207		
	CML-5203(008)						
		3200	09/15/1998	Obligation	-442,650		
			Project Obligation=		-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Del Mar (5356)	CML-5356(001)						
	11-117664		Signals				
		3200	05/31/1994	Obligation	-4,427		
	CML-5356(001)						
		3200	08/31/1996	Obligation	4,214		
			Project Obligation=		-212	0	0
9I, FINAL VOUCHER PAID							
El Cajon (5211)	CML-5211(002)						
	11-117674						
		3200	05/31/1994	Obligation	-26,559		
	CML-5211(002)						
		3200	08/31/1996	Obligation	136		
			Project Obligation=		-26,422	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
El Cajon (5211)	CML-5211(003)	11-955600	IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE				
		3200	02/28/1995	Obligation	-11,066		
	CML-5211(003)	3200	03/31/1996	Obligation	-157,761		
	CML-5211(003)	3200	12/31/1996	Obligation	14,764		
			Project Obligation=		-154,062	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	CML-5211(007)	11-955812	In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen				
		3200	04/30/1997	Obligation	-93,974		
	CML-5211(007)	3200	04/28/1998	Obligation	-1		
	CML-5211(007)	3200	10/09/1998	Obligation	10,291		
	CML-5211(007)	3200	04/26/1999	Obligation	2,807		
			Project Obligation=		-80,876	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	CMLG-5211(010)	11-955907	IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL				
		32A0	04/05/1999	Obligation	-60,000		
	CMLG-5211(010)	32A0	01/29/2001	Obligation	-20,000		
	CMLG-5211(010)	32A0	05/21/2001	Obligation	9,707		
			Project Obligation=		-70,292	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
Encinitas (5446)	CML-5446(001)	11-117684	In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming				
		3200	05/31/1994	Obligation	-26,559		
	CML-5446(001)	32A0	07/15/1999	Obligation	-268,581		
	CML-5446(001)	3200	02/28/2002	Obligation	9,559		
			Project Obligation=		-285,580	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	CML-5446(002)					
	11-955630		IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT			
		3200	07/31/1996	Obligation	-22,132	
				Project Obligation=	-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Escondido (5081)	CML-5081(002)					
	11-117784		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.			
		3200	05/31/1994	Obligation	-209,612	
	CML-5081(002)					
		3200	01/31/1996	Obligation	-209,612	
	CML-5081(002)					
		3200	05/31/1996	Obligation	184,959	
	CML-5081(002)					
		3200	08/31/1997	Obligation	45,133	
				Project Obligation=	-189,131	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694		Signals			
		3200	05/31/1994	Obligation	-26,559	
	CML-5207(002)					
		3200	02/28/1997	Obligation	123	
				Project Obligation=	-26,435	0
9I, FINAL VOUCHER PAID						
	CML-5207(010)					
	11-955599		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING			
		3200	01/31/1995	Obligation	-26,559	
	CML-5207(010)					
		3200	02/28/1997	Obligation	355	
				Project Obligation=	-26,203	0
9I, FINAL VOUCHER PAID						
	CML-5207(011)					
	11-955601		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)			
		3200	02/28/1995	Obligation	-32,756	
	CML-5207(011)					
		3200	05/31/1995	Obligation	-239,031	
	CML-5207(011)					
		3200	11/30/1996	Obligation	-501,079	

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)	3200	08/28/1998	Obligation	-146,927	
	CML-5207(011)	32A0	11/10/1999	Obligation	-415,365	
	CML-5207(011)	3200	11/10/1999	Obligation	367,722	
	CML-5207(011)	32A0	02/23/2001	Obligation	59,800	
			Project Obligation=		-907,635	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase					
		3200	06/30/1996	Obligation	-37,170	
	CML-5207(012)	3200	11/30/1996	Obligation	-41,621	
	CML-5207(012)	3200	08/17/1998	Obligation	78,791	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect					
		3200	06/30/1996	Obligation	-200,895	
	CML-5207(013)	3200	11/30/1996	Obligation	200,895	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929 City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming					
		32A0	04/28/1999	Obligation	-21,000	
	CMLG-5418(008)	3200	06/04/2002	Obligation	-170,066	
	CMLG-5418(008)	32A0	06/04/2002	Obligation	2,066	
			Project Obligation=		-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(012)					
	11-956012 City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect					
		32A0	12/21/1999	Obligation	-10,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	CMLG-5418(012)	32A0	06/05/2002	Obligation	200	
	CMLG-5418(012)	3200	06/05/2002	Obligation	-124,200	
			Project Obligation=		-134,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5418(013)					
	11-956013		In the City of Lemon Grove along Broadway System from Massachusetts to Grove			
			Replace obsolete equipment and upgrade traffic sign			
		32A0	12/21/1999	Obligation	-2,800	
	CMLG-5418(013)	32A0	05/16/2001	Obligation	2,800	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5418(001)					
	11-955629		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL			
			BLVD.			
			SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-75,958	
	CMLN-5418(001)	3200	02/28/1998	Obligation	-35	
	CMLN-5418(001)	3200	05/12/1998	Obligation	-1,293	
	CMLN-5418(001)	3200	02/08/1999	Obligation	1,327	
	CMLN-5418(001)	32A0	02/08/1999	Obligation	-125,200	
			Project Obligation=		-201,159	0
9I, FINAL VOUCHER PAID						
National City (5066)	CML-5066(001)					
	11-117704		VARIOUS LOCATIONS IN NATIONAL CITY			
			SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-25,452	
			Project Obligation=		-25,452	0
9I, FINAL VOUCHER PAID						
	CML-5066(006)					
	11-955764		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd			
			Traffic Signal Interconnect			
		3200	10/31/1996	Obligation	-39,838	
	CML-5066(006)	3200	05/11/1998	Obligation	3	
			Project Obligation=		-39,835	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
National City (5066)	CML-5066(009) 11-955862		In the City of National City at the intersection of National City Blvd and 30th Street. Traffic signal modification			
		3200	03/31/1998	Obligation	-17,484	
			Project Obligation=		-17,484	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005) 11-955613		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT			
		3200	06/30/1995	Obligation	-184,720	
	CMLN-5066(005)	3200	10/22/1998	Obligation	-18,148	
			Project Obligation=		-202,868	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
North San Diego County Transit District (6042)	CML-6042(005) 11-955946		IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT			
			PURCHASE 26 BUSES			
		3AZ0	04/29/1999	Obligation	-6,325,009	
			Project Obligation=		-6,325,009	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CMLN-6042(001) 11-955511		San Diego Area for Transit proj.			
		3AZ0	09/30/1992	Obligation	-1,766,800	
			Project Obligation=		-1,766,800	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(005) 11-117794		In the City of Oceanside on El Camino Real Coordinates Traffic Signal System			
		3200	05/31/1994	Obligation	-177,060	
	CML-5079(005)	3200	02/28/1998	Obligation	-575,445	
	CML-5079(005)	3200	08/28/1998	Obligation	119,394	
	CML-5079(005)	3200	10/22/1999	Obligation	-379,105	
			Project Obligation=		-1,012,216	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5079(006) 11-117754		Signals			
		3200	05/31/1994	Obligation	-26,559	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-26,559	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(011)					
	11-955615		IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT			
		3200	03/31/1995	Obligation	-84,104	
	CML-5079(011)					
		3200	04/30/1997	Obligation	75,251	
Project Obligation=				-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(012)					
	11-955616		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 \$75,000			
		3200	03/31/1995	Obligation	-66,398	
Project Obligation=				-66,398	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(013)					
	11-955646		IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR COMPUTERIZED TRAFFIC SIGNAL SYSTEM			
		3200	10/31/1996	Obligation	-18,945	
	CML-5079(013)					
		3200	02/08/1999	Obligation	18,945	
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76			
		3200	10/31/1996	Obligation	-17,706	
Project Obligation=				-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5079(015)					
	11-955772		Mission Avenue Between Coast Highway and Foussat Road Traffic Signal Interconnect/Modification			
		3200	11/30/1996	Obligation	-25,784	
Project Obligation=				-25,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Poway (5428)	CML-5428(001)					
	11-117834		Signals			
		3200	05/31/1994	Obligation	-53,118	
Project Obligation=				-53,118	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(002) 11-117714	3200	05/31/1994	Obligation	-26,559	
	CML-5428(002)	3200	08/31/1996	Obligation	1,173	
			Project Obligation=		-25,385	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5428(003) 11-955836 City of Poway Signals in the Central Poway Signal Systems Traffic Signal Timing and Coordination	3200	09/30/1997	Obligation	-19,919	
	CML-5428(003)	3200	05/10/2000	Obligation	19,919	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	CML-5428(004) 11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System	3200	09/30/1997	Obligation	-26,559	
	CML-5428(004)	3200	10/31/1997	Obligation	-8,853	
			Project Obligation=		-35,412	0
<hr/> 9I, FINAL VOUCHER PAID						
	CMLG-5428(007) 11-955975 In the City of Poway on Poway Road and on Pomerado Road Communications System	32A0	08/31/1999	Obligation	-53,000	
			Project Obligation=		-53,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(001) 11-117394 TDM/Trip reduction program	3200	02/28/1994	Obligation	-696,480	
			Project Obligation=		-696,480	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002) 11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY TRAFFIC PLANNING SERVICES	3200	02/28/1995	Obligation	-50,000	

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
	CML-6066(002)	3200	11/30/1995	Obligation	-50,000	
	CML-6066(002)	3200	07/31/1996	Obligation	-50,000	
	CML-6066(002)	3200	06/30/1997	Obligation	-50,000	
	CML-6066(002)	32A0	12/24/1998	Obligation	-50,000	
			Project Obligation=		-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)						
	CML-5957(015) 11-117724 Signals	3200	05/31/1994	Obligation	-25,673	
	CML-5957(015)	3200	05/09/2000	Obligation	25,673	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5957(026) 11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA. SIGNAL INTERCONNECTION	3200	02/29/1996	Obligation	-204,008	
	CML-5957(026)	3200	11/27/1998	Obligation	9,242	
	CML-5957(026)	3200	12/11/1998	Obligation	-25,234	
	CML-5957(026)	3200	01/22/2001	Obligation	17,432	
			Project Obligation=		-202,568	0
9I, FINAL VOUCHER PAID						
	CML-6211(022) 11-955853 In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase	3200	01/31/1998	Obligation	-2,855	
			Project Obligation=		-2,855	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693)					

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego						
Metropolitan Transit Development Board		3AZ0	03/31/1995	Obligation	-1,770,600	
6041 San Diego Metropolitan Transit Development Board (6041)						
	CML-6041(004)					
		3AZ0	04/30/1995	Obligation	-116,667	
	CML-6041(004)					
		3AZ0	10/31/1995	Obligation	-143,611	
			Project Obligation=		-2,030,878	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
CML-6041(005)						
11-955687 SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES						
		3AZ0	02/29/1996	Obligation	-725,946	
			Project Obligation=		-725,946	0
9I, FINAL VOUCHER PAID						
CML-6041(007)						
11-955782 IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE						
		3AZ0	12/31/1996	Obligation	-688,088	
CML-6041(007)						
		3AZ0	06/30/1997	Obligation	20,000	
			Project Obligation=		-668,088	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6041(010)						
11-955811 In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance						
		3AZ0	04/30/1997	Obligation	-2,156,000	
CML-6041(010)						
		3AZ0	06/30/1997	Obligation	-20,000	
			Project Obligation=		-2,176,000	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
CML-6041(011)						
11-955826 IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS						
		3AZ0	08/31/1997	Obligation	-5,904,471	
			Project Obligation=		-5,904,471	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)	CMLN-6041(002) 11-119974	Mission Valley East				
		3AZ0	08/31/1993	Obligation	-1,770,600	
			Project Obligation=		-1,770,600	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562	Cities of S.D. Area for Transit Proj.				
		3AZ0	09/30/1992	Obligation	-9,269,000	
			Project Obligation=		-9,269,000	0
9I, FINAL VOUCHER PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
	HOV LANES					
		3200	02/28/1998	Obligation	-6,438,765	
	CML-6211(021)					
		3200	06/16/1998	Obligation	-1,160,964	
	CML-6211(021)					
		3200	12/16/1999	Obligation	-2,445,000	
			Project Obligation=		-10,044,729	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	CML-5004(019) 11-117804	LOGAN HEIGHTS INTERCONNECT SYSTEM Interconnect Traffic Signals				
		3200	05/31/1994	Obligation	-606,430	
	CML-5004(019)					
		3200	11/30/1994	Obligation	517,900	
	CML-5004(019)					
		3200	02/28/1998	Obligation	-517,898	
	CML-5004(019)					
		3200	02/08/1999	Obligation	-2	
			Project Obligation=		-606,430	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(020) 11-117814	IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT				
		3200	05/31/1994	Obligation	-227,947	

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(020)	3200	11/30/1994	Obligation	194,306	
	CML-5004(020)	3200	01/31/1996	Obligation	-193,880	
	CML-5004(020)	3200	12/11/1998	Obligation	1	
			Project Obligation=		-227,520	0
9I, FINAL VOUCHER PAID						
	CML-5004(039)					
	11-955748		In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street.			
	Traffic Signal Retiming					
		3200	06/30/1996	Obligation	-31,871	
	CML-5004(039)	3200	12/31/1997	Obligation	0	
			Project Obligation=		-31,870	0
9I, FINAL VOUCHER PAID						
	CML-5004(041)					
	11-955750		In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.			
	Signal Interconnect					
		3200	06/30/1996	Obligation	-7,082	
			Project Obligation=		-7,082	0
9I, FINAL VOUCHER PAID						
	CML-5004(042)					
	11-955751		In the City of San Diego at (8) Various Locations in Pacific Beach.			
	Signal Detector Installation					
		3200	07/31/1996	Obligation	-12,394	
	CML-5004(042)	3200	07/31/1997	Obligation	-71,709	
	CML-5004(042)	3200	02/08/1999	Obligation	-8,852	
			Project Obligation=		-92,955	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(045)					
	11-955776		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium			
	Monitoring & Information System					
		3200	11/30/1996	Obligation	-124,827	
	CML-5004(045)	3200	07/31/1997	Obligation	-362,088	
	CML-5004(045)	3200	05/01/2000	Obligation	1	
			Project Obligation=		-486,914	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 11

MPO: San Diego Association of Governments (6066)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(046) 11-955777		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect			
		3200	11/30/1996	Obligation	-78,791	
			Project Obligation=		-78,791	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047) 11-955778		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect			
		3200	11/30/1996	Obligation	-42,494	
			Project Obligation=		-42,494	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048) 11-955779		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.			
		3200	11/30/1996	Obligation	-47,806	
			Project Obligation=		-47,806	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051) 11-955787		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals			
		3200	01/31/1997	Obligation	-61,971	
			Project Obligation=		-61,971	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052) 11-955788		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive			
		3200	01/31/1997	Obligation	-61,971	
			Project Obligation=		-61,971	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(054) 11-955790		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.			
		3200	01/31/1997	Obligation	-30,100	
	CML-5004(054)	3200	06/24/1998	Obligation	-159,354	
	CML-5004(054)	3200	03/01/1999	Obligation	8,854	
	CML-5004(054)	3200	05/16/2001	Obligation	9,504	
			Project Obligation=		-171,095	0
9I, FINAL VOUCHER PAID						

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(057) 11-955793		In the City of San Diego On Pacific Beach Signal Retiming			
		3200	01/31/1997	Obligation	-19,476	
			Project Obligation=		-19,476	0
9I, FINAL VOUCHER PAID						
	CML-5004(060) 11-955808		In the City of San Diego at various locations in the Centre City - Downtown Special Events.			
		3200	04/30/1997	Obligation	-92,956	
			Project Obligation=		-92,956	0
9I, FINAL VOUCHER PAID						
	CML-5004(061) 11-955809		In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming			
		3200	04/30/1997	Obligation	-33,200	
	CML-5004(061)	3200	02/09/2001	Obligation	1	
			Project Obligation=		-33,198	0
9I, FINAL VOUCHER PAID						
	CML-5004(092) 11-955933		IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH) CONSTRUCT CLASS I BIKEWAY			
		3200	07/12/1999	Obligation	-309,855	
			Project Obligation=		-309,855	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107) 11-212424		In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings Study of Traffic Flow and Safety at rail			
		3200	12/27/1999	Obligation	-88,530	
			Project Obligation=		-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(053)	3200	01/31/1997	Obligation	-31,428	
	CMLG-5004(053)	32A0	06/29/1999	Obligation	-189,500	
			Project Obligation=		-220,928	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(055)	3200	01/31/1997	Obligation	-22,133	
	CMLG-5004(055)	32A0	02/04/1999	Obligation	-210,000	
	CMLG-5004(055)	32A0	10/26/1999	Obligation	-175,000	
			Project Obligation=		-407,133	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(056)	3200	01/31/1997	Obligation	-37,182	
	CMLG-5004(056)	32A0	01/28/1999	Obligation	-99,000	
	CMLG-5004(056)	3200	11/29/1999	Obligation	10,000	
	CMLG-5004(056)	32A0	11/29/1999	Obligation	-10,000	
	CMLG-5004(056)	32A0	03/05/2001	Obligation	-20,000	
			Project Obligation=		-156,182	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(081)					
	11-955904 IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING					
		32A0	02/28/1999	Obligation	-18,000	
			Project Obligation=		-18,000	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(082)					
	11-955905 IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99					
		32A0	02/02/1999	Obligation	-49,500	
			Project Obligation=		-49,500	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(083)					
	11-955906 IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD DESIGN TRAFFIC MONITORING SYSTEM					
		32A0	01/20/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLG-5004(084)					
	11-955912 City Of San Diego,National City & Chula Vista -- South Bay Multi Agency Traffic Signal Interconnect					
		32A0	01/06/1999	Obligation	-317,000	

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District 11

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-317,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CMLG-5004(085)	11-955921	CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD			
	Traffic Signal Interconnect	32A0	03/01/1999	Obligation	-32,400	
Project Obligation=				-32,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086)	11-955922	Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave			
	Traffic Interconnect Signals	32A0	03/01/1999	Obligation	-69,350	
Project Obligation=				-69,350	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)	11-955923	IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.			
	Traffic Signal Interconnect	32A0	03/01/1999	Obligation	-47,000	
Project Obligation=				-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)	11-955924	IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.			
	Interconnect Traffic Signals	32A0	03/01/1999	Obligation	-23,000	
Project Obligation=				-23,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(090)	11-955925	IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2) PROTECTED/PERMISSIVE LEFT TURN PHASING			
		32A0	03/01/1999	Obligation	-19,000	
Project Obligation=				-19,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(091)	11-955926	IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3) INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING			
		32A0	02/22/1999	Obligation	-17,000	
Project Obligation=				-17,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(110)	11-956006	Black Mountain Road, Mira Mesa Blvd & Park Village Rd			
	Traffic Signal Interconnect	32A0	12/06/1999	Obligation	-60,000	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect Interconnect Signals			
		32A0	12/06/1999	Obligation	-85,000	
			Project Obligation=	-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(112)					
	11-956008		Carmel Mountain Rd #2 Interconnect			
		32A0	12/06/1999	Obligation	-76,000	
			Project Obligation=	-76,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5004(002)					
	--		City of San Diego Rideshare Proj			
			Rideshare			
		3200	10/02/1992	Obligation	-796,770	
	CMLN-5004(002)					
		3200	03/31/1995	Obligation	796,770	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
		3200	02/28/1995	Obligation	-1,256,240	
			Project Obligation=	-1,256,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(025)					
		3200	02/28/1995	Obligation	-481,602	
			Project Obligation=	-481,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5004(026)					
		3200	02/28/1995	Obligation	-31,870	
	CMLN-5004(026)					
		3200	10/31/1996	Obligation	8,451	
			Project Obligation=	-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path			
		3200	02/28/1994	Obligation	-40,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CML-5381(003)	3200	02/29/1996	Obligation	-680,000	
			Project Obligation=	-720,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824		IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD.			
			TRAFFIC SIGNAL INTERCONNECT, PHASE I			
		3200	05/31/1994	Obligation	-233,719	
	CML-5381(004)	3200	07/31/1996	Obligation	-5,473	
	CML-5381(004)	3200	02/15/2000	Obligation	5,472	
			Project Obligation=	-233,719	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5381(007)					
	11-955943		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR			
			SIGNAL INTERCONNECT - 8 LOCATIONS			
		32A0	04/29/1999	Obligation	-10,000	
	CMLG-5381(007)	32A0	10/22/1999	Obligation	-85,000	
	CMLG-5381(007)	32A0	03/28/2001	Obligation	2,500	
			Project Obligation=	-92,500	0	0
9I, FINAL VOUCHER PAID						
Santee (5429)	CML-5429(004)					
	11-955861		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide			
			Signal Retiming of the traffic signals Zones 1&2			
		3200	03/31/1998	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734		In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		3200	05/31/1994	Obligation	-11,951	
	CML-5445(001)	3200	03/31/1997	Obligation	-33,641	
			Project Obligation=	-45,592	0	0
7G, SENT TO FEDERAL AID UNIT.						
Vista (5382)	CML-5382(003)					
	11-117744		IN THE CITY OF VISTA AT 23 INTERSECTIONS.			
			TRAFFIC SIGNAL RETIMING			
		3200	05/31/1994	Obligation	-20,361	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CML-5382(003)	3200	11/28/2001	Obligation	5,624	
			Project Obligation=		-14,736	0
9I, FINAL VOUCHER PAID						
	CML-5382(004)					
	11-117764 IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR. UPGRADE CONTROLLER CABINETS					
		3200	05/31/1994	Obligation	-7,525	
	CML-5382(004)	3200	06/11/1999	Obligation	3,210	
			Project Obligation=		-4,314	0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774 IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR. UPGRADE SIGNALS					
		3200	05/31/1994	Obligation	-34,526	
	CML-5382(005)	3200	12/31/1997	Obligation	1	
	CML-5382(005)	3200	03/08/1999	Obligation	5,619	
	CML-5382(005)	3200	12/07/1999	Obligation	0	
			Project Obligation=		-28,905	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(008)					
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals					
		32A0	03/25/1999	Obligation	-60,000	
	CMLG-5382(008)	32A0	03/07/2000	Obligation	-60,000	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-59,146,872.76	0.00
			3200 San Diego Air Basin Total Balance		-2,485,339.76	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	21,386,466	
		Q400	10/01/1998	Apportionment	25,901,712	
		Q400	10/01/1999	Apportionment	28,893,244	
		Q400	10/01/2000	Apportionment	30,493,573	
		Q400	10/01/2001	Apportionment	29,787,434	
			Total Apportionment		136,462,429.00	0.00
<hr/>						
CA-90-X925/SAN DIEGO COUNTY		QC1	04/01/2000	Transfer	-4,000,000	
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q400	06/29/2001	Transfer	-9,560,000	
CMAQ FUND TRANSFERS		Q400	06/29/1999	Transfer	17,300,000	
CMAQ TRNFERS		Q400	08/31/2000	Transfer	-8,712,000	
Caltrans use of CMAQ funds		Q400	07/01/1999	Transfer	-30,000,000	
FTACML-6041(016)/C A-90-X940/Metro. Transit D		QC1	04/17/2000	Transfer	-1,000,000	
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE		QC1	04/17/2000	Transfer	-7,298,766	
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO		QC1	05/09/2000	Transfer	-26,863,845	
FTACML-6041(019)/C A-90-Y058/MTDB		QC1	04/10/2001	Transfer	-9,186,155	
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO		QC1	12/06/2000	Transfer	-9,125,000	
			Total Transfer		-88,445,766.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020) 11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				
	SOUNDWALL					
		Q400 03/31/1998	Obligation	-2,099,906		
			Project Obligation=	-2,099,906	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
	CML-6211(028) 11-212434	san diego, various locations advanced traveler information system				
		Q400 10/28/1999	Obligation	-3,541,200		
			Project Obligation=	-3,541,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6211(027) 11-212444	In San Diego County at various locations. communication network system				
		Q420 10/22/1999	Obligation	-3,264,000		
	CMLG-6211(027)					
		Q420 05/22/2000	Obligation	3,264,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Carlsbad (5308)	CMLG-5308(010) 11-956030	CARLSBAD VILLAGE DRIVE Traffic Related - Other				
		Q420 02/28/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	CMLG-5203(011) 11-955966	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J. Install Protected-Permissive Signals				
		Q420 09/10/1999	Obligation	-130,000		
	CMLG-5203(011)					
		Q420 11/01/2000	Obligation	-55,000		
			Project Obligation=	-185,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(012) 11-956025	In the City of Chula Vista at five (5) locations New Signals				
		Q420 02/28/2000	Obligation	-19,100		
	CMLG-5203(012)					
		Q420 08/27/2001	Obligation	-92,900		
			Project Obligation=	-112,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Chula Vista (5203)	CMLG-5203(013)	11-956026	In the City of Chula Vista at twelve (12) locations Signal modification, install PPLT	Q420 02/28/2000	Obligation	-34,500	
	CMLG-5203(013)	Q420 06/08/2001	Obligation	-279,316			
			Project Obligation=	-313,816	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CMLG-5203(015)	11-956118	In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr. Interconnect Signals	Q420 01/03/2001	Obligation	-50,000	
			Project Obligation=	-50,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Escondido (5081)	CMLG-5081(006)	11-955977	31 Locations in Escondido and at Traffic Control Center Upgrade Traffic Signal System Software	Q420 09/10/1999	Obligation	-54,051	
	CMLG-5081(006)	Q420 01/12/2001	Obligation	-120,000			
	CMLG-5081(006)	Q420 04/10/2001	Obligation	-223,949			
			Project Obligation=	-398,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-5081(011)	11-956032	CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY. Signal Synchronization	Q420 03/08/2000	Obligation	-40,000	
			Project Obligation=	-40,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
La Mesa (5207)	CMLG-5207(018)	11-955979	Various Locations in the City of La Mesa Upgrade Signals/Purchase Software	Q420 09/09/1999	Obligation	-10,000	
	CMLG-5207(018)	Q420 11/29/1999	Obligation	-110,000			
	CMLG-5207(018)	Q420 08/21/2000	Obligation	-139,000			
	CMLG-5207(018)	Q420 11/01/2000	Obligation	-36,000			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-295,000	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CMLG-5207(021)	11-956120	IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.			
			INTERCONNECT SIGNALS			
		Q420 01/12/2001	Obligation	-100,000		
	CMLG-5207(021)	Q400 02/28/2002	Obligation	-549,750		
	CMLG-5207(021)	Q420 02/28/2002	Obligation	68,000		
Project Obligation=				-581,750	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5207(017)	11-955968	Various Locations in City of La Mesa			
			Rehab and Resurface City Streets			
		Q420 01/10/2001	Obligation	-22,500		
	STPL-5207(017)	Q420 07/18/2002	Obligation	33		
Project Obligation=				-22,466	0	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	CMLG-5418(014)	11-956200	Massachusetts Ave: Broadway to Lemon Grove Ave			
			Traffic Signal Interconnect			
		Q400 07/16/2002	Obligation	-22,000		
Project Obligation=				-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5418(001)	11-955629	IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.			
			SIGNAL INTERCONNECT			
		Q420 05/14/2001	Obligation	-57,000		
	CMLN-5418(001)	Q420 07/23/2002	Obligation	24,134		
Project Obligation=				-32,865	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CMLG-5066(010)	11-956031	30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits			
			Traffic Signal Interconnect			
		Q420 03/07/2000	Obligation	-52,000		
	CMLG-5066(010)	Q400 03/13/2002	Obligation	-680,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-732,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
National City (5066)	CMLN-5066(005)	11-955613	IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT			
		Q420	06/02/2000	Obligation	-464,347	
	CMLN-5066(005)	Q400	06/02/2000	Obligation	-61,528	
Project Obligation=				-525,875	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	CML-5079(005)	11-117794	In the City of Oceanside on El Camino Real Coordinates Traffic Signal System			
		Q400	08/24/2000	Obligation	-166,409	
Project Obligation=				-166,409	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Poway (5428)	CML-5428(004)	11-955837	City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System			
		Q420	05/09/2000	Obligation	-191,000	
	CML-5428(004)	Q420	01/03/2001	Obligation	-80,000	
Project Obligation=				-271,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5428(007)	11-955975	In the City of Poway on Poway Road and on Pomerado Road Communications System			
		Q400	01/09/2002	Obligation	-428,000	
Project Obligation=				-428,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5428(010)	11-956188	City of Poway: North Poway -Community Rd & Twin Peaks Rd Traffic Signals Interconnect			
		Q400	03/08/2002	Obligation	-55,000	
	CMLG-5428(010)	Q400	07/10/2002	Obligation	-495,000	
Project Obligation=				-550,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(030)	11-249300	In San Diego County on I-5 north of Del Mar Heights Road			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)		Q400 02/21/2001	Obligation	-7,968		
San Diego Association CML-6066(030) of Governments (6066)		Q400 07/17/2001	Obligation	-13,214		
	CML-6066(030)	Q400 09/19/2001	Obligation	-48,758		
	CML-6066(030)	Q400 11/02/2001	Obligation	-21,247		
	CML-6066(030)	Q400 01/16/2002	Obligation	-54,003		
	CML-6066(030)	Q400 02/28/2002	Obligation	-479,833		
	CML-6066(030)	Q400 04/24/2002	Obligation	-57,257		
		Project Obligation=		-682,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(034)	11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path				
		Q400 06/20/2001	Obligation	-4,503,145		
		Project Obligation=		-4,503,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(035)	11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805 Traffic Related -Fiber Optic CCTV				
		Q400 07/03/2001	Obligation	-9,560,000		
	CML-6066(035)	Q400 07/18/2001	Obligation	9,560,000		
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6066(041)	11-072424 Caltrans Administered Project in San Diego: Fiber 5B I8/I15 Traffic Management Systems Traffic Related - Other				
		Q400 02/28/2002	Obligation	-2,724,000		
		Project Obligation=		-2,724,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-6066(015)	11-212464 IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS REGIONAL TRANSPORTATION MANAGEMENT SYSTE				
		Q420 03/22/2000	Obligation	-3,264,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association CMLG-6066(015) of Governments (6066)						
		Q420	12/28/2001	Obligation	2,448,000	
			Project Obligation=		-816,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County CMLG-5957(038) (5957) 11-955978 Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)						
			Traffic Signal Interconnect Cable			
		Q420	09/08/1999	Obligation	-19,500	
			CMLG-5957(038)			
		Q420	07/19/2001	Obligation	-157,500	
			Project Obligation=		-177,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego CML-6041(012) Metropolitan Transit 11-955987 EXTENSION TO MISSION VALLEY WEST Development Board (6041)						
			OPERATION TO MISSION VALLEY WEST			
		QC1	11/09/1999	Obligation	-8,000,000	
			CML-6041(012)			
		QC1	11/28/1999	Obligation	4,000,000	
			CML-6041(012)			
		QC1	04/03/2000	Obligation	4,000,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004) CML-5004(045) 11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring & Information System						
		Q420	02/05/2001	Obligation	-80,000	
			Project Obligation=		-80,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			CML-5004(046) 11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect			
		Q420	03/28/2001	Obligation	-511,000	
			Project Obligation=		-511,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			CML-5004(047) 11-955778 In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)						
		Q420 09/07/2001	Obligation	-266,538		
			Project Obligation=	-266,538	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(048) 11-955779	In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
		Q420 07/10/2001	Obligation	-306,000		
			Project Obligation=	-306,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(051) 11-955787	In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals				
		Q420 11/09/1999	Obligation	-535,000		
			Project Obligation=	-535,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(052) 11-955788	In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
		Q400 01/03/2001	Obligation	-324,905		
	CML-5004(052)	Q420 02/05/2001	Obligation	-367,000		
	CML-5004(052)	Q400 02/05/2001	Obligation	324,905		
			Project Obligation=	-367,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(121) 11-956109	IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH				
		Q400 02/23/2001	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
	CML-5004(131) 11-956153	Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego Pedestrian and Bike Path				
		Q400 11/02/2001	Obligation	-631,130		
			Project Obligation=	-631,130	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
	CMLG-5004(055)	Q420 02/28/2001	Obligation	-8,000		
			Project Obligation=	-8,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(084)	11-955912	City Of San Diego,National City & Chula Vista -- South Bay Multi Agency Traffic Signal Interconnect	Q400 03/28/2002	Obligation	-1,094,000
			Project Obligation=	-1,094,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)	11-955921	CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect	Q420 08/03/2001	Obligation	-157,600
			Project Obligation=	-157,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(086)	11-955922	Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave Traffic Interconnect Signals	Q400 03/14/2002	Obligation	-495,750
			Project Obligation=	-495,750	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)	11-955923	IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST. Traffic Signal Interconnect	Q420 08/02/2001	Obligation	-380,000
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)	11-955924	IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE. Interconnect Traffic Signals	Q420 04/10/2001	Obligation	-135,000
			Project Obligation=	-135,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(110)	11-956006	Black Mountain Road, Mira Mesa Blvd & Park Village Rd Traffic Signal Interconnect	Q400 03/15/2002	Obligation	-685,000
			Project Obligation=	-685,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(111)	11-956007	In the City of San Diego on Carmel Mountain Road - #1 Interconnect Interconnect Signals	Q400 02/09/2002	Obligation	-419,366
			Project Obligation=	-419,366	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(117) 11-956055		In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd Collect Traffic Data for Signal Timing			
		Q420 05/31/2000	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(118) 11-956073		In the City of San Diego at 320 locations-retiming Signal Synchronization			
		Q420 04/24/2001	Obligation	-240,000		
			Project Obligation=	-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(122) 11-956122		IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS. Interconnect Signals			
		Q420 01/29/2001	Obligation	-117,100		
			Project Obligation=	-117,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(124) 11-956133		City of San Diego: Traffic Signal Detection @ 25 Various Locations Signal Controllers			
		Q420 05/15/2001	Obligation	-29,700		
			Project Obligation=	-29,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(125) 11-956134		City of San Diego: Protected Permissive Phase IV (Left Turn Phasing) Traffic Related - Protected Left Turn			
		Q420 05/15/2001	Obligation	-32,600		
			Project Obligation=	-32,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(126) 11-956139		City of San Diego: Sorrento Valley Traffic Signal System Traffic Signal Interconnect			
		Q420 06/04/2001	Obligation	-60,700		
	CMLG-5004(126)					
		Q400 03/08/2002	Obligation	-349,300		
			Project Obligation=	-410,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(127) 11-956140		City of San Diego: Rancho Bernardo Traffic Signal Interconnect Interconnect Signals			
		Q420 06/04/2001	Obligation	-111,100		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-111,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)	CMLG-5004(130)	11-956143	IN THE CITY OF SAN DIEGO (54 LOCATIONS)			
	Install Protected/Permissive Left Turn					
		Q400	11/21/2001	Obligation	-573,700	
Project Obligation=				-573,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(132)	11-956155	City of San Diego: Pt. Loma/Ocean Beach			
	Traffic Signal Interconnect					
		Q420	07/19/2001	Obligation	-93,300	
Project Obligation=				-93,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(133)	11-956156	City of San Diego: La Jolla Traffic Signal Interconnect			
		Q420	07/19/2001	Obligation	-28,200	
Project Obligation=				-28,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5004(134)	11-956157	City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade			
	Traffic Related - TMC, fiber optic					
		Q420	07/26/2001	Obligation	-25,000	
	CMLG-5004(134)		Q400	04/03/2002	Obligation	-105,000
	CMLG-5004(134)		Q400	08/29/2002	Obligation	-110,000
Project Obligation=				-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)	11-117374	Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.			
	Design & Construct Bike Path					
		Q400	01/24/2001	Obligation	-265,590	
	CML-5381(003)		Q400	09/07/2001	Obligation	-454,291
	CML-5381(003)		Q400	03/14/2002	Obligation	-84,740
Project Obligation=				-804,621	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)	11-956028	In the City of San Marcos at Various Locations			
	Design/Build Quicknet Bitrans System					
		Q420	03/23/2000	Obligation	-72,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(011)	Q420 01/08/2001	Obligation	72,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5381(014)	11-956147	City of San Marcos @ Various Locations			
			Traffic Related - Retiming Citywide			
		Q420 07/03/2001	Obligation	-47,250		
			Project Obligation=	-47,250	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5381(015)	11-956158	City of San Marcos: Citywide various locations			
			Traffic Signal Interconnect			
		Q420 07/30/2001	Obligation	-122,400		
	CMLG-5381(015)	Q400 08/29/2002	Obligation	-650,000		
			Project Obligation=	-772,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	CMLG-5429(005)	Q420 02/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)	11-117734	In Solana Beach on Lomas Santa Fe Dr.			
			Traffic Signals Retiming			
		Q420 08/24/2000	Obligation	-187,250		
	CML-5445(001)	Q420 01/18/2001	Obligation	-79,573		
			Project Obligation=	-266,823	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5445(005)	11-956152	Solan Beach: Coastal Rail Trail			
			Pedestrian and Bike Path			
		Q400 12/20/2001	Obligation	-356,000		
			Project Obligation=	-356,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5445(006)	11-956166	City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr			
			Traffic Signals Interconnect			
		Q400 11/21/2001	Obligation	-31,000		
			Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CMLG-5382(008) 11-955627		IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.			
	Interconnect Signals					
		Q420	11/03/2000	Obligation	-361,500	
			Project Obligation=		-361,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5382(020) 11-956197		City of Vista: Six (6) Various Locations			
	Interconnect Traffic Signals:Extend fiber optic in					
		Q400	04/28/2002	Obligation	-60,000	
			Project Obligation=		-60,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-30,412,040.56	0.00
					0.00	0.00
			Q400 San Diego Air Basin Total Balance		17,604,622.44	0.00
					0.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		15,119,282	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	292,404		
		3180 06/30/1997	Apportionment	170,052		
		Total Apportionment		462,456.00	0.00	0.00
Encinitas (5446)	STPL-5446(005)	11-955967	Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay			
		3180 09/16/1999	Obligation	-462,456		
	STPL-5446(005)	3180 11/29/1999	Obligation	48,707		
		Project Obligation=		-413,749	0	0
9I, FINAL VOUCHER PAID		Total Obligation		-413,749.00	0.00	0.00
3180 SAN DIEGO Total Balance				48,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	11,654,456		
		33C0 10/01/1992	Apportionment	13,732,982		
		33C0 10/01/1993	Apportionment	13,798,303		
		33C0 10/01/1994	Apportionment	13,578,772		
		33C0 10/01/1995	Apportionment	13,597,246		
		33C0 12/31/1996	Apportionment	18,124,341		
		Total Apportionment		84,486,100.00	0.00	0.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)		33C0 09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY		33C0 09/30/1997	Transfer	14,315,085		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-113,519		
		Total Transfer		-14,335,478.00	0.00	0.00
<hr/>						
From Sandag: STPLE-5429(003)		33C0 10/01/1994	Loan			
From Sandag: STPLE-6041(003)		33C0 10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance		33C0 09/30/1997	Loan			
apport only:STPLE-5004(008) , SANDAG		33C0 03/31/1996	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
apport only:STPLE-5004(008) , SANDAG							
		33C0	03/31/1996	Loan			
		33C0	05/31/1996	Loan			
		33C0	05/31/1996	Loan			
apport only:STPLE-5004(013) , SANDAG							
		33C0	07/30/1996	Loan			
		33C0	08/31/1997	Loan			
apport only:STPLE-5066(003) , SANDAG							
		33C0	10/15/1995	Loan			
		33C0	07/31/1996	Loan			
		33C0	08/31/1997	Loan			
apport only:STPLE-5382(010) , SANDAG							
		33C0	03/31/1996	Loan			
		33C0	05/31/1996	Loan			
Total Loan					0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)	11-010414	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY				
		33C0	11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)	33C0	10/31/1997	Obligation	363,011		
	STPL-6211(014)	33C0	03/01/1998	Obligation	6,183,316		
Project Obligation=					-4,265,809	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-6211(015)	11-001914	IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL				
		33C0	12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)	33C0	04/30/1997	Obligation	1,000,000		
	STPL-6211(015)	33C0	02/28/1998	Obligation	8,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6211)	STPL-6211(018)					
	11-010034		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.			
			CONSTRUCT 4-LANE EXPRESSWAY			
		33C0	11/30/1996	Obligation	-10,318,052	
	STPL-6211(018)					
		33C0	10/31/1997	Obligation	753,594	
Project Obligation=				-9,564,458	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6211(019)					
	11-011221		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing			
			Establish Existing Planting			
		33C0	01/31/1997	Obligation	-442,112	
	STPL-6211(019)					
		33C0	04/30/1997	Obligation	32,660	
Project Obligation=				-409,452	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6211(025)					
	11-232901		IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)			
		33C0	06/28/1999	Obligation	-341,000	
	STPL-6211(025)					
		33C0	08/28/2000	Obligation	-1,055,277	
	STPL-6211(025)					
		33C0	04/11/2001	Obligation	1,055,277	
Project Obligation=				-341,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6211(010)					
	11-118014		SR 52 FROM SR 125 TO SR 167			
		33C0	09/30/1994	Obligation	-3,098,550	
	STPLN-6211(010)					
		33C0	10/31/1996	Obligation	-2,213,250	
	STPLN-6211(010)					
		33C0	11/30/1996	Obligation	-4,869,150	
Project Obligation=				-10,180,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLN-6211(011) 11-118024	SR 125	FROM JAMACH TO SR 94			
		33C0	09/30/1994	Obligation	-885,300	
	STPLN-6211(011)	33C0	04/30/1997	Obligation	-2,285,142	
	STPLN-6211(011)	33C0	11/23/1998	Obligation	-336,808	
	STPLN-6211(011)	33C0	02/07/2002	Obligation	1,195,916	
			Project Obligation=		-2,311,334	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-6211(002) 11-117324	Carpool				
		33S0	01/31/1994	Obligation	-125,000	
	STPLNG-6211(002)	33S0	03/31/1995	Obligation	125,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(003) 11-118044	CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)				
		33S0	11/30/1994	Obligation	-125,000	
			Project Obligation=		-125,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)	HP21STPL-5308(014) 11-956198	Rancho Santa Fe Rd	From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes			
		33C0	09/07/2002	Obligation	-20,590	
			Project Obligation=		-20,590	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	STPL-5203(009) 11-955908	IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5 Roadway Widening				
		33C0	08/14/2002	Obligation	-1,053,290	
			Project Obligation=		-1,053,290	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)	STPL-5446(005) 11-955967	Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay				
		33C0	08/06/1999	Obligation	-413,749	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	STPL-5446(005)					
		33C0 09/16/1999	Obligation	413,749		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(010)					
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS					
	Road Reconstruction					
		33C0 10/29/1999	Obligation	-698,502		
			Project Obligation=	-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial Beach (5329)	STPL-5329(003)					
	11-956199 Various Locations in Imperial Beach					
	Pavement Rehabilitation & Resurface					
		33C0 09/12/2002	Obligation	-641,136		
			Project Obligation=	-641,136	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa					
	Rehab and Resurface City Streets					
		33C0 08/21/2000	Obligation	-815,581		
			Project Obligation=	-815,581	0	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	STPL-5418(010)					
	11-956001 City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave					
	Street Rehabilitation					
		33C0 11/15/1999	Obligation	-75,000		
	STPL-5418(010)					
		33C0 06/05/2001	Obligation	-458,251		
			Project Obligation=	-533,251	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oceanside (5079)	HP21STPL-0548(001)					
	11-231401 IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON					
	RANCHO DEL ORO DR: SR 78 TO VISTA WAY					
	CONSTRUCT NEW INTERCHANGE					
		33C0 01/20/1999	Obligation	-975,000		
	HP21STPL-0548(001)					
		33C0 10/25/1999	Obligation	-129,943		
			Project Obligation=	-1,104,943	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5079(020)					
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.					
	Construct Arterial Roadway					
		33C0 09/12/2002	Obligation	-81,810		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-81,810	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Oceanside (5079)	STPLN-5079(002)					
	11-010012		On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition			
		33C0	10/02/1992	Obligation	-88,530	
	STPLN-5079(002)					
		33C0	01/31/1995	Obligation	-88,470	
	STPLN-5079(002)					
		33C0	11/30/1996	Obligation	-37,400	
Project Obligation=				-214,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5079(003)					
	11-010382		On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.			
		33C0	10/02/1992	Obligation	-265,590	
	STPLN-5079(003)					
		33C0	01/31/1995	Obligation	-177,060	
	STPLN-5079(003)					
		33C0	03/31/1995	Obligation	-13,212,539	
	STPLN-5079(003)					
		33C0	11/30/1996	Obligation	12,655,189	
	STPLN-5079(003)					
		33C0	11/20/1998	Obligation	-578,640	
	STPLN-5079(003)					
		33C0	11/28/1998	Obligation	1,578,640	
	STPLN-5079(003)					
		33C0	11/28/1998	Obligation	-1,578,640	
	STPLN-5079(003)					
		33C0	01/27/1999	Obligation	-508,343	
	STPLN-5079(003)					
		33C0	01/28/1999	Obligation	1,770,600	
	STPLN-5079(003)					
		33C0	01/28/1999	Obligation	-1,770,600	
Project Obligation=				-2,086,983	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDB-5079(001)					
	11-010032		On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).			
		33C0	10/02/1992	Obligation	-88,530	
	STPLNDB-5079(001)					
		33C0	01/31/1995	Obligation	-88,470	
Project Obligation=				-177,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
11-956017 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES						
Freeway Service Patrol-1999/2000						
		33C0	03/09/2000	Obligation	-472,725	
			Project Obligation=		-472,725	0
9I, FINAL VOUCHER PAID						
HP21STPL-6066(021)						
11-234800 in san diego county on SR56 north connector at I-5 and south connector ar I-15						
Construct road connectors						
		33C0	08/28/2000	Obligation	-1,400,000	
HP21STPL-6066(021)						
		33C0	01/15/2002	Obligation	1,400,000	
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21STPL-6066(040)						
11-2348U1 I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes:						
SB from SR56 to Rancho Penasquitos Blvd.						
Road Related - Interchange and aux. lane						
		33C0	01/19/2002	Obligation	-1,400,000	
HP21STPL-6066(040)						
		33C0	09/28/2002	Obligation	1,222,940	
HP21STPL-6066(040)						
		33C0	09/28/2002	Obligation	-500,000	
			Project Obligation=		-677,060	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STP-6066(009)						
		33C0	07/20/1998	Obligation	-316,300	
STP-6066(009)						
		33C0	11/29/1999	Obligation	-156,425	
STP-6066(009)						
		33C0	02/06/2001	Obligation	156,425	
			Project Obligation=		-316,300	0
9I, FINAL VOUCHER PAID						
STPL-6066(005)						
11-001401 IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD						
AND EL KETON PLACE.						
CONSTRUCT FREEWAY						
		33C0	02/28/1997	Obligation	-88,530	
STPL-6066(005)						
		33C0	01/31/1998	Obligation	4,265	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
		33C0	05/12/1998	Obligation	-84,265	
	STPL-6066(005)	33C0	10/23/1998	Obligation	-236,470	
			Project Obligation=		-405,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6066(018)					
	11-073401		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road			
	Add Lanes	33C0	08/02/2000	Obligation	-1,000,000	
	STPL-6066(018)	33C0	01/04/2001	Obligation	1,000,000	
	STPL-6066(018)	33C0	03/06/2001	Obligation	-23,156	
	STPL-6066(018)	33C0	07/06/2001	Obligation	-11,844	
			Project Obligation=		-35,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
	Construct Roadway	33C0	08/28/2002	Obligation	-328,530	
			Project Obligation=		-328,530	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(024)					
	11-232911		(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.			
	Construct Interim Connector (WB to NB)	33C0	09/20/2000	Obligation	-1,055,277	
			Project Obligation=		-1,055,277	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-6066(011)					
	11-955939		IN SAN DIEGO COUNTY			
	RIDESHARE PROGRAM FY 1998/99 & 1999/2000	33S0	04/21/1999	Obligation	-800,000	
			Project Obligation=		-800,000	0
9I, FINAL VOUCHER PAID						
San Diego County (5957)	STPL-5957(054)		11-956161 San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County						
(5957)						
		33C0 09/05/2001	Obligation	-796,770		
San Diego County	STPL-5957(054)					
(5957)						
		33C0 11/02/2001	Obligation	46,770		
			Project Obligation=	-750,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5957(008)					
	11-119924 Mission Rd. & Clemens Lane					
		33S0 07/31/1993	Obligation	-125,300		
	STPLG-5957(008)					
		33S0 11/30/1993	Obligation	24,800		
	STPLG-5957(008)					
		33S0 02/28/1995	Obligation	2,449		
			Project Obligation=	-98,050	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-3071(001)					
	-- Carpool Project FY 93					
		33S0 12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)					
		33S0 03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)					
		33S0 03/31/1993	Obligation	125,000		
	STPLNG-3071(001)					
		33S0 07/12/1995	Obligation	125,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5957(005)					
	11-119814 Valley Center Rd. & Cole Grade Rd.					
		33S0 02/02/1993	Obligation	-121,900		
	STPLNG-5957(005)					
		33S0 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)					
		33S0 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)					
		33S0 02/28/1995	Obligation	14,476		
			Project Obligation=	-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego	CMLNSTPL-6041(001)					
Metropolitan Transit	11-955562 Cities of S.D. Area for Transit Proj.					
Development Board						
(6041)						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego						
Metropolitan Transit						
Development Board						
(6041)						
		3AK0	09/30/1992	Obligation	-531,000	
			Project Obligation=	-531,000	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)						
	STPL-6066(039)					
	11-0301U4		In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805)			
	New Road					
		33C0	09/24/2001	Obligation	-5,082,000	
			Project Obligation=	-5,082,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(101)					
	11-955993		CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD			
	New Traffic Signals					
		33S0	10/29/1999	Obligation	-40,000	
	STPLG-5004(101)					
		33S0	06/18/2001	Obligation	-281,060	
			Project Obligation=	-321,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102)					
	11-955994		45th St @ Imperial Ave Intersection			
	Install 1 New Traffic Signal					
		33S0	10/29/1999	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103)					
	11-955995		ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO			
	New Traffic Signals					
		33S0	10/29/1999	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104)					
	11-955996		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE			
		33S0	10/29/1999	Obligation	-40,000	
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105)					
	11-955997		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.			
		33S0	10/29/1999	Obligation	-40,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(105)	33S0	06/20/2001	Obligation	-140,000	
			Project Obligation=		-180,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE			
		33S0	10/29/1999	Obligation	-40,000	
			Project Obligation=		-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009)	11-955961	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring			
			Traffic Signals Modification			
		33S0	08/09/1999	Obligation	-176,000	
	STPLG-5381(009)	33S0	01/12/2002	Obligation	11,003	
			Project Obligation=		-164,996	0
9I, FINAL VOUCHER PAID						
	STPLG-5381(013)	11-956145	San Marcos: Traffic Signal at Woodland Pkway and Barham Dr. New Traffic Signals & Signal modificatio			
		33S0	07/10/2001	Obligation	-392,657	
			Project Obligation=		-392,657	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santee (5429)	STPLN-5429(001)	11-010419	Rte 52/Mission Gorge Rd to Rte 125			
		33C0	10/02/1992	Obligation	-10,623,600	
	STPLN-5429(001)	33C0	02/28/1993	Obligation	-3,250,821	
	STPLN-5429(001)	33C0	01/31/1994	Obligation	-19,766,979	
	STPLN-5429(001)	33C0	11/30/1996	Obligation	12,000,000	
	STPLN-5429(001)	33C0	04/26/1999	Obligation	-560,100	
			Project Obligation=		-22,201,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(004)	11-956097	In the City of Solana Beach at I-5 and Lomas Santa Fe Dr Modify Interchange			
		33C0	08/21/2000	Obligation	-1,392,576	
			Project Obligation=		-1,392,576	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	STPL-5382(015)					
	11-956002		Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.			
			Roadway Rehabilitation & Overlay			
		33C0	11/15/1999	Obligation	-95,612	
	STPL-5382(015)					
		33C0	08/21/2000	Obligation	-407,841	
			Project Obligation=		-503,453	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-70,618,696.97	0.00
						0.00
			33C0 SAN DIEGO Total Balance		-468,074.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	739,798		
		33D0 10/01/1992	Apportionment	872,219		
		33D0 10/01/1993	Apportionment	853,983		
		33D0 10/01/1994	Apportionment	839,814		
		33D0 10/01/1995	Apportionment	840,990		
		33D0 12/31/1996	Apportionment	1,129,376		
		Total Apportionment		5,276,180.00	0.00	0.00
		33D0 09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D0 09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	-263,359		
		33D0 04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY		33D0 09/30/1997	Transfer	-14,315,085		
CRP TRANSFER		33D0 10/31/1995	Transfer	6		
		33D0 10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	659,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11
MPO: San Diego Association of Governments (6066)
Regional Surface Transportation Program
Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0	11/21/1997	Transfer	-2,152,303	
Exchange Fund Transfers						
		33D0	10/30/1996	Transfer	-169,533	
		33D0	04/21/1997	Transfer	-179,960	
IAW SECTION 1100 OF ISTEAF OF 1991						
		33D0	08/31/1997	Transfer	968,677	
REVERSAL						
		33D0	03/21/1997	Transfer	169,533	
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
		33D0	12/31/1997	Transfer	4,877,143	
				Total Transfer	29,792,808.20	0.00
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Caltrans (6211)	STPL-6211(016) 11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY					
		33D0	12/31/1996	Obligation	-7,000,000	
	STPL-6211(016)					
		33D0	09/30/1997	Obligation	-6,164,071	
				Project Obligation=	-13,164,071	0
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Carlsbad (5308)	STPL-5308(013) 11-956168 City of Carlsbad: Pavement Overlay at Various Locations Asphalt Rubberized Hot Mix Overlay					
		33D0	12/11/2001	Obligation	-26,559	
				Project Obligation=	-26,559	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	HP21STPL-5203(010) 11-156581 In Chula Vista at I-805 and Orange Avenue--Olympic training Center Widen Roadway construct Auxillary Lanes					
		33D0	02/22/1999	Obligation	-189,454	
	HP21STPL-5203(010)					
		33D0	02/07/2001	Obligation	189,454	
				Project Obligation=	0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	STPL-5203(009) 11-955908		IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5 Roadway Widening			
		33D0	12/18/1998	Obligation	-115,531	
			Project Obligation=		-115,531	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cajon (5211)	STPL-5211(014) 11-955991		In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits Roadway Reconstruction			
		33D0	11/03/1999	Obligation	-75,000	
	STPL-5211(014)	33D0	01/05/2000	Obligation	-250	
	STPL-5211(014)	33D0	12/13/2001	Obligation	250	
			Project Obligation=		-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5211(015) 11-956165		In El Cajon on Jamacha Rd from E. Main St to South City Limits Street Widening and Signal Modifications			
		33D0	11/10/2001	Obligation	-433,797	
			Project Obligation=		-433,797	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)	STPL-5207(017) 11-955968		Various Locations in City of La Mesa Rehab and Resurface City Streets			
		33D0	08/31/1999	Obligation	-88,530	
	STPL-5207(017)	33D0	03/20/2000	Obligation	-88,530	
			Project Obligation=		-177,060	0
9I, FINAL VOUCHER PAID						
	STPLZ-5207(016) 11-212114		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT			
		33D0	11/30/1996	Obligation	-1,770	
	STPLZ-5207(016)	33D0	11/30/1996	Obligation	1,770	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	STPLN-5079(002) 11-010012		On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition			
		33D0	03/31/1995	Obligation	-4,760,258	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPLN-5079(002)	33D0	11/30/1996	Obligation	3,760,258	
	STPLN-5079(002)	33D0	02/28/1999	Obligation	-200,000	
	STPLN-5079(002)	33D0	02/04/1999	Obligation	200,000	
	STPLN-5079(002)	33D0	01/28/1999	Obligation	-200,000	
			Project Obligation=		-1,200,000	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Association of Governments (6066) CML-6066(034)
11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th

Bike Path

33D0	11/16/2001	Obligation	-500,000		
	Project Obligation=		-500,000	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

STPLG-6066(004)
11-955755 IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.
96/97 REGIONAL TRANSPORTATION DEMAND PROG.

33T0	08/31/1996	Obligation	-125,000		
	Project Obligation=		-125,000	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego Regional Transportation Commission (6056) STPLG-6056(005)
11-955643 IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS

RIDESHARE PROGRAM 1995/96 FY

33T0	07/31/1995	Obligation	-375,000		
	Project Obligation=		-375,000	0	0

9I, FINAL VOUCHER PAID

San Diego (5004) STPL-5004(037)
11-048664 IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6
ENHANCEMENT ACTIVITIES

33D0	06/30/1996	Obligation	-3,384,148		
	Project Obligation=		-3,384,148	0	0

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5004(064)
11-955829 In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr
Widening 2 lane road to 4 lane road

33D0	09/30/1997	Obligation	-2,775,415		
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(064)	33D0	02/28/1998	Obligation	-435,567	
	STPL-5004(064)	33D0	05/22/2000	Obligation	-391,018	
			Project Obligation=		-3,602,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098)					
	11-955981 In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr New Traffic Signals					
		33D0	12/04/2001	Obligation	-129,600	
			Project Obligation=		-129,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-23,307,766.00	0.00
			33D0 Total Balance		11,761,222.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		212,269
		34A0	10/01/1992	Apportionment		229,575
		34A0	10/01/1993	Apportionment		297,880
		34A0	10/01/1994	Apportionment		504,700
		34A0	10/01/1995	Apportionment		124,493
		34A0	12/31/1996	Apportionment		124,262
			Total Apportionment	0.00	0.00	1,493,179.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		16,561
			Total Transfer	0.00	0.00	16,561.00
<hr/>						
Oceanside (5079)	NHMA-MMA-5076(001)					
	34A0	/ /	Obligation			4,834,186
	NHMA-MMA-5076(001)					
	34A0	/ /	Obligation			-4,834,186
			Project Obligation=	0	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	0.00
<hr/>						
			34A0 Total Balance	0.00	0.00	1,509,740.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,332,217
		34B0 10/01/1992	Apportionment			3,603,884
		34B0 10/01/1993	Apportionment			4,676,144
		34B0 10/01/1994	Apportionment			7,922,827
		34B0 10/01/1995	Apportionment			1,954,307
		34B0 12/31/1996	Apportionment			1,950,667
		Total Apportionment		0.00	0.00	23,440,046.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			259,977
		Total Transfer		0.00	0.00	259,977.00
<hr/>						
Caltrans (6211)	STPL-6211(016)	11-010384	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY			
		34B0 / /	Obligation			-5,000,000
		Project Obligation=		0	0	-5,000,000
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPLMA-6211(024)	11-073400	IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment			
		34B0 04/21/1999	Obligation			-1,190,410
		Project Obligation=		0	0	-1,190,410
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6211(011)	11-118024	SR 125 FROM JAMACH TO SR 94			
		34B0 / /	Obligation			-15,492,750
	STPLN-6211(011)	34B0 / /	Obligation			5,000,000
	STPLN-6211(011)	34B0 02/07/2002	Obligation			10,492,750
		Project Obligation=		0	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-6211(017)	11-010014	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSWAY			
		34B0 / /	Obligation			-5,993,204

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPMAL-6211(017)	34B0	10/31/1997	Obligation		-346,575
			Project Obligation=	0	0	-6,339,779
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
El Cajon (5211)	STPL-5211(006)					
	11-955945		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION			
		34B0	04/29/1999	Obligation		-106,000
	STPL-5211(006)					
		34B0	03/20/2000	Obligation		-57,544
			Project Obligation=	0	0	-163,544
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Diego Association of Governments (6066)	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
			Construct Roadway			
		34B0	08/28/2002	Obligation		-10,508,883
			Project Obligation=	0	0	-10,508,883
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
San Diego County (5957)	STPMA-P078(074)					
	--					
		34B0	//	Obligation		-1,048,850
	STPMA-P078(074)					
		34B0	//	Obligation		1,048,850
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-P078(077)					
	--					
		34B0	//	Obligation		-2,622,228
	STPMA-P078(077)					
		34B0	//	Obligation		2,622,228
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-S052(007)					
	--					
		34B0	//	Obligation		-2,784,435
	STPMA-S052(007)					
		34B0	//	Obligation		2,784,435
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-23,202,616.00
34B0 SAN DIEGO Total Balance				0.00	0.00	497,407.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	146,543	
		35A0	10/01/1992	Apportionment	125,091	
		35A0	10/01/1993	Apportionment	105,603	
		35A0	10/01/1994	Apportionment	80,069	
		35A0	10/01/1995	Apportionment	159,738	
		35A0	12/31/1996	Apportionment	177,609	
			Total Apportionment		794,653.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35A0	12/17/1997	Transfer	-34,756	
Exchange Fund						
Transfers						
		35A0	02/23/2001	Transfer	-179,960	
			Total Transfer		-214,716.00	0.00
<hr/>						
			35A0 Total Balance		579,937.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,300,443		
		35B0 10/01/1992	Apportionment	1,963,694		
		35B0 10/01/1993	Apportionment	1,657,772		
		35B0 10/01/1994	Apportionment	1,256,928		
		35B0 10/01/1995	Apportionment	2,507,585		
		35B0 12/31/1996	Apportionment	2,788,120		
		Total Apportionment		12,474,542.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	Transfer	-4,948,906		
		Total Transfer		-5,494,510.00	0.00	0.00
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION	35B0 07/26/2000	Obligation	-107,918		
		Project Obligation=		-107,918	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPLNDB-5079(001) 11-010032 On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). Right of Way Acquisition	35B0 03/31/1995	Obligation	-4,542,474		
		Project Obligation=		-4,542,474	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPDBL-5004(033) 11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES	35B0 08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)	35B0 03/31/1997	Obligation	149,874		
	STPDBL-5004(033)	35B0 01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)	35B0 12/07/1999	Obligation	1		
		Project Obligation=		-2,301,425	0	0
9I, FINAL VOUCHER PAID						
		Total Obligation		-6,951,817.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN DIEGO Total Balance				28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	8,853		
			Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004) 11-117894	Various Locations as follows:				
			1- Willows Rd Br. over Viejas Creek 57C-0120			
			2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144			
			3- Old Hwy			
		3AA0 07/02/1992	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-8,853.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	18,946,828		
		Q230 10/01/1998	Apportionment	23,083,919		
		Q230 10/01/1999	Apportionment	25,065,025		
		Q230 10/01/2000	Apportionment	25,882,546		
		Q230 10/01/2001	Apportionment	27,017,174		
		Total Apportionment		119,995,492.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-14,374,399		
		Total Transfer		-14,374,399.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)	11-010414	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q230 03/28/1998	Obligation	-4,900,550		
		Project Obligation=		-4,900,550	0	0
7G, SENT TO FEDERAL AID UNIT.						
Carlsbad (5308)	HP21STPL-5308(014)	11-956198	Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes			
		Q230 09/07/2002	Obligation	-1,458,918		
		Project Obligation=		-1,458,918	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)	STPL-5203(014)	11-956037	IN CHULA VISTA ON VARIOUS CITY STREETS Pavement Rehabilitation			
		Q230 10/25/2000	Obligation	-5,973,309		
		Project Obligation=		-5,973,309	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Cajon (5211)	STPL-5211(006)	11-955945	IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION			
		Q230 02/14/2001	Obligation	-137,310		
	STPL-5211(006)	Q230 06/13/2001	Obligation	-1,007,228		
	STPL-5211(006)	Q230 10/25/2002	Obligation	-358,623	-358,623	New1
		Project Obligation=		-1,503,161	-358,623	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPL-5081(007)					
	11-955989		Centre City Pkwy: Washington Ave to North City Limits Pavement Rehabilitation & Resurface			
		Q230	10/22/1999	Obligation	-22,140	
	STPL-5081(007)					
		Q230	03/05/2001	Obligation	-22,125	
	STPL-5081(007)					
		Q230	07/17/2002	Obligation	-373,735	
			Project Obligation=	-418,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5081(010)					
	11-955999		BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS Road Reconstruction			
		Q230	09/15/2000	Obligation	-1,150,004	
			Project Obligation=	-1,150,004	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5081(008)					
	11-955990		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals			
		Q350	10/22/1999	Obligation	-35,450	
	STPLG-5081(008)					
		Q350	08/14/2000	Obligation	-24,550	
	STPLG-5081(008)					
		Q350	03/05/2001	Obligation	-15,000	
	STPLG-5081(008)					
		Q230	07/03/2002	Obligation	-15,000	
	STPLG-5081(008)					
		Q230	07/17/2002	Obligation	-285,450	
			Project Obligation=	-375,450	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5081(014)					
	11-956193		City of Escondido: Nordahl Road Bridge over SR78 Widen overxing: 4 to 6 lanes; widen EB off ramp fr.			
		Q230	04/28/2002	Obligation	-300,000	
			Project Obligation=	-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)	STPL-5066(011)					
	11-956123		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave Roadway Widening			
		Q230	05/18/2001	Obligation	-708,240	
			Project Obligation=	-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPL-5079(020)					
	11-956015		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.			
	Construct Arterial Roadway					
		Q230	01/05/2000	Obligation	-420,517	
				Project Obligation=	-420,517	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Poway (5428)	STPL-5428(008)					
	11-956054		In the City of Poway on Pomerado Road and Meadowbrook Road			
	Pavement Rehabilitation					
		Q230	07/26/2000	Obligation	-856,423	
				Project Obligation=	-856,423	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego Association of Governments (6066)	IMD-STPL-6066(027)					
		Q230	11/01/2000	Obligation	-3,541,000	
				Project Obligation=	-3,541,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504		In San Diego County on SR 125 from San Miguel Rd to SR 54			
	Construct Roadway					
		Q230	09/28/2000	Obligation	-38,362,359	
	STPL-6066(022)					
		Q230	12/19/2000	Obligation	-17,355,133	
	STPL-6066(022)					
		Q230	08/28/2002	Obligation	-24,859,308	
				Project Obligation=	-80,576,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(025)					
	11-064800		IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)			
	CONSTRUCT HOV / MANAGED LANES					
		Q230	09/13/2000	Obligation	-2,213,250	
	STPL-6066(025)					
		Q230	10/10/2002	Obligation	2,213,250	2,213,250
				Project Obligation=	0	2,213,250
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033)					
	11-956132		SAN DIEGO COUNTY			
	TDM PROGRAM (Rideshare 00/01)					
		Q350	04/24/2001	Obligation	-400,000	
				Project Obligation=	-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(096) 11-955976		Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd. New construction-4 lane major street	Q230 10/28/1999	Obligation	-1,283,685
			Project Obligation=	-1,283,685	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(097) 11-955984		City of San Diego on Genesee/Richland & Governor/Stadium Install Traffic Signals	Q350 09/15/1999	Obligation	-40,000
	STPLG-5004(097)			Q350 05/21/2001	Obligation	-200,000
			Project Obligation=	-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(098) 11-955981		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr New Traffic Signals	Q350 09/15/1999	Obligation	-40,000
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(099) 11-955982		Ash St. at 2nd, 3rd, 7th, and 9th. Modernize 4 traffic signals	Q350 09/15/1999	Obligation	-20,000
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(100) 11-955983		In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd New Traffic Signals	Q350 09/15/1999	Obligation	-40,000
	STPLG-5004(100)			Q350 04/24/2001	Obligation	-200,000
			Project Obligation=	-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(104) 11-955996		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE	Q350 04/24/2001	Obligation	-215,800
			Project Obligation=	-215,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(012) 11-956029		In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)						
		Q350	04/18/2000	Obligation	-320,000	
San Marcos (5381)	STPLG-5381(012)	Q350	03/08/2002	Obligation	45,358	
			Project Obligation=		-274,641	0
9I, FINAL VOUCHER PAID						
<hr/>						
Santee (5429)	STPL-5429(006)	11-956023	In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.			
			drainage, bridge replacement,road widening			
		Q230	02/29/2000	Obligation	-965,892	
			Project Obligation=		-965,892	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-105,862,390.35	1,854,627.00
					1,854,627.00	0.00
			Q230 SAN DIEGO Total Balance		-241,297.35	1,854,627.00
					1,854,627.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	03/31/1998	Apportionment	1,184,702	
		Q240	10/01/1998	Apportionment	1,428,524	
		Q240	10/01/1999	Apportionment	1,554,725	
		Q240	10/01/2000	Apportionment	1,606,803	
		Q240	10/01/2001	Apportionment	1,679,080	
			Total Apportionment		7,453,834.00	0.00
<hr/>						
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT		Q240	06/29/2001	Transfer	9,560,000	
CMAQ TRANSFERS		Q240	08/31/2000	Transfer	8,712,000	
CRP TRANSFERS TO RSTP Q24 AND 33D		Q240	10/31/1999	Transfer	-51,256	
Caltrans administered local projects		Q240	11/01/1999	Transfer	14,487,918	
Caltrans use of CMAQ funds		Q240	07/01/1999	Transfer	30,000,000	
Exchange Fund Transfers		Q240	03/31/1998	Transfer	-179,960	
		Q240	01/20/1999	Transfer	-179,960	
		Q240	02/16/1999	Transfer	-179,960	
		Q240	05/08/2000	Transfer	-179,960	
		Q240	04/12/2002	Transfer	-179,960	
STE A APPORTIONMENT TRANSFERS TO Q24		Q240	05/01/1998	Transfer	48,078	
		Q240	05/01/1998	Transfer	33,637	
		Q240	05/01/1998	Transfer	3,184	
		Q240	05/01/1998	Transfer	46,032	
		Q240	05/01/1998	Transfer	49,983	
Trf of Unobligated Balances of Potentially L		Q240	10/01/2001	Transfer	706,973	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Unobligated						
Balances of						
Potentially L						
		Q240	10/01/2001	Transfer	1,232,357	
				Total Transfer	63,929,106.90	0.00
<hr/>						
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven					
	Realignment & widening to 6 lanes					
		Q240	09/07/2002	Obligation	-3,520,492	
				Project Obligation=	-3,520,492	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Chula Vista (5203)	STPL-5203(009)					
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5					
	Roadway Widening					
		Q240	05/21/2001	Obligation	-531,180	
				Project Obligation=	-531,180	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Del Mar (5356)	STPL-5356(005)					
	11-956138 City of Del Mar on Coast Blvd:15th St to Camino Del Mar					
	Street & Drainage Rehabilitation					
		Q240	06/05/2001	Obligation	-26,559	
		STPL-5356(005)				
		Q240	08/28/2002	Obligation	-53,118	
				Project Obligation=	-79,677	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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El Cajon (5211)	STPL-5211(014)					
	11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits					
	Roadway Reconstruction					
		Q240	12/13/2001	Obligation	-486,040	
				Project Obligation=	-486,040	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Encinitas (5446)	STPL-5446(006)					
	11-956093 MANCHESTER AVENUE AT I-5					
	Interchange Upgrade					
		Q240	04/11/2001	Obligation	-6,197,000	
		STPL-5446(006)				
		Q240	08/27/2001	Obligation	5,000,000	
				Project Obligation=	-1,197,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Oceanside (5079)	STPL-5079(020)					
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.					
	Construct Arterial Roadway					
		Q240	09/12/2002	Obligation	-3,497,673	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,497,673	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Oceanside (5079)	STPL-5079(022)					
	11-956083		In the City of Oceanside at various locations			
			Roadway Rehabilitation			
		Q240 02/28/2001	Obligation	-755,624		
	STPL-5079(022)					
		Q240 07/18/2002	Obligation	21,071		
Project Obligation=				-734,552	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5079(021)					
	11-956053		COLLEGE BOULEVARD AT MARVIN STREET			
			New Signals			
		Q360 05/22/2000	Obligation	-10,000		
	STPLG-5079(021)					
		Q360 11/03/2000	Obligation	-90,000		
	STPLG-5079(021)					
		Q360 07/19/2002	Obligation	750		
Project Obligation=				-99,250	0	0
9I, FINAL VOUCHER PAID						
Poway (5428)	STPL-5428(009)					
	11-956179		City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way			
			Roadway Widening			
		Q240 01/29/2002	Obligation	-290,000		
Project Obligation=				-290,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(035)					
	11-072414		In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805			
			Traffic Related -Fiber Optic CCTV			
		Q240 07/09/2001	Obligation	-9,560,000		
Project Obligation=				-9,560,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	FSP01-6066(019)					
	11-956076		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
			Freeway Service Patrol - FY 00/01			
		Q240 10/28/2000	Obligation	-603,325		
Project Obligation=				-603,325	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)						
11-212544 In San Diego County: SANDAG Freeway Service Patrol 2001/2002						
Traffic Related - Freeway Service Patrol						
		Q240	02/28/2002	Obligation	-499,925	
				Project Obligation=	-499,925	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6066(022)						
11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway						
		Q240	12/05/2001	Obligation	-11,739,102	
		Q240	08/28/2002	Obligation	-9,848,567	
		Q240	10/10/2002	Obligation	6,093,882	6,093,882
				Project Obligation=	-15,493,787	6,093,882
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-6066(028)						
11-232924 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC INTERIM CONNECTOR W/B TO N/B						
		Q240	05/15/2001	Obligation	-1,682,375	
		Q240	11/28/2001	Obligation	-374,347	
				Project Obligation=	-2,056,722	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-6066(036)						
11-956146 SANDAG: 2002 Regional Rideshare/TDM Program Transportation Demand Management						
		Q240	12/20/2001	Obligation	-400,000	
				Project Obligation=	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPL-5957(041)						
11-956033 In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34						
Pavement Rehabilitation						
		Q240	03/13/2002	Obligation	-1,604,029	
				Project Obligation=	-1,604,029	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5957(045)						
11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH PAVEMENT REHABILITATION						
		Q240	05/22/2000	Obligation	-612,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPL-5957(045)					
		Q240 08/09/2001	Obligation	88,972		
	STPL-5957(045)					
		Q240 07/18/2002	Obligation	57,219		
		Project Obligation=		-465,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5957(046)					
	11-956039	COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY				
		Q240 05/09/2000	Obligation	-1,192,000		
	STPL-5957(046)					
		Q240 10/12/2000	Obligation	352,476		
	STPL-5957(046)					
		Q240 08/03/2001	Obligation	93,285		
	STPL-5957(046)					
		Q240 11/16/2001	Obligation	18,400		
		Project Obligation=		-727,838	0	0
7H, FINAL VOUCHER SENT TO FHWA.						
San Diego (5004)	STPL-5004(135)					
	11-956190	Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd. Widen overcrossing & ramps/lane				
		Q240 03/13/2002	Obligation	-2,239,809		
		Project Obligation=		-2,239,809	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(102)					
	11-955994	45th St @ Imperial Ave Intersection Install 1 New Traffic Signal				
		Q240 10/19/2002	Obligation	-110,000	-110,000	New1
		Project Obligation=		-110,000	-110,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(103)					
	11-955995	ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals				
		Q240 01/28/2002	Obligation	-282,000		
		Project Obligation=		-282,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)					
	11-955998	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE				
		Q240 12/18/2001	Obligation	-263,000		
		Project Obligation=		-263,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solana Beach (5445)	STPL-5445(003)					
	11-956075	SR 101 AT DAHLIA DRIVE				
	New Signals					
		Q240 09/13/2000	Obligation	-68,835		
			Project Obligation=	-68,835	0	0
9I, FINAL VOUCHER PAID						
Vista (5382)	STPL-5382(019)					
	11-956164	City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.				
	Roadway Widening					
		Q240 11/17/2001	Obligation	-990,000		
			Project Obligation=	-990,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-45,800,943.18	5,983,882.00	0.00
			Q240 Total Balance	25,581,997.72	5,983,882.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q510 05/01/1998	Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
<hr/>						
		Q510 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600 05/01/1998	Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q610 12/25/1997	Obligation	-754,730		
			Project Obligation=	-754,730	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-754,730.00	0.00	0.00
Q610 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014) 11-010414		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY			
		Q710 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-528,036.00	0.00	0.00
Q710 SAN DIEGO Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998 Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	49,983		
			Total Apportionment	49,983.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
<hr/>						
Q810 SAN DIEGO Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	37,290,706	7,838,509	2,007,147
			Amount Loaned:	0	0	0
<hr/>						
San Diego Association of Governments			Balance:	52,409,989	7,838,509	2,007,147
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	11,313,870	
		3200	10/01/1992	Apportionment	13,528,582	
		3200	10/01/1993	Apportionment	13,420,089	
		3200	10/01/1994	Apportionment	13,612,431	
		3200	10/01/1995	Apportionment	11,737,859	
		3200	05/20/1996	Apportionment	6,795	
		3200	12/31/1996	Apportionment	13,351,472	
			Total Apportionment		76,971,098.00	0.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-108,936	
			Total Transfer		-108,936.00	0.00
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Orange County	CML-6071(006)					
Transportation	12-931085	(cancelled)	Countywide (Regional) - Orange County Transportation Authority (OCTA)			
Authority (6071)	Rideshare Services					
		3200	11/06/1998	Obligation	-900,000	
	CML-6071(006)					
		3200	08/21/2000	Obligation	900,000	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-6071(011)					
	12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare					
		32A0	11/16/2000	Obligation	-612,669	
			Project Obligation=		-612,669	0
<hr/>						
9I, FINAL VOUCHER PAID						
	CMLN-6071(002)					
	12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd.				
	HOV Lane					
		3200	01/31/1997	Obligation	-24,497,920	
	CMLN-6071(002)					
		3200	07/31/1997	Obligation	1,834,240	
			Project Obligation=		-22,663,680	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)	NH-CM-0052(789)					
	--					
		3200	07/31/1992	Obligation	-38,447,546	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) NH-CM-0052(789)		3200	01/31/1993	Obligation	16,664,545	
	NH-CM-0052(789)	3200	05/31/1996	Obligation	-3,639,440	
			Project Obligation=		-25,422,441	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	NHI-CM-0052(801)	3200	09/30/1992	Obligation	-8,278,499	
	NHI-CM-0052(801)	3200	01/31/1993	Obligation	2,757,508	
	NHI-CM-0052(801)	3200	05/31/1996	Obligation	-80,391	
	NHI-CM-0052(801)	3200	05/13/1998	Obligation	126,010	
			Project Obligation=		-5,475,371	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(808)	3200	09/30/1992	Obligation	-16,001,397	
	NHI-CM-0052(808)	3200	01/31/1993	Obligation	5,100,857	
	NHI-CM-0052(808)	3200	05/31/1996	Obligation	592,461	
			Project Obligation=		-10,308,079	0
9I, FINAL VOUCHER PAID						
	NHI-CM-0052(809)					
	--	3200	09/30/1992	Obligation	-11,620,913	
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	11,620,913	
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	-10,105,698	
	NHI-CM-0052(809)	3200	01/31/1993	Obligation	2,389,165	
	NHI-CM-0052(809)	3200	05/31/1996	Obligation	-552,435	
			Project Obligation=		-8,268,968	0
7D, AUDIT SCHEDULED.						
			Total Obligation		-72,751,208.98	0.00
			3200 South Coast Air Basin Total Balance		4,110,953.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	26,266,149	
		Q400	10/01/1998	Apportionment	31,811,624	
		Q400	10/01/1999	Apportionment	35,485,724	
		Q400	10/01/2000	Apportionment	37,451,194	
		Q400	10/01/2001	Apportionment	36,583,938	
			Total Apportionment		167,598,629.00	0.00
<hr/>						
CMAQ TRANSFERS		Q400	08/31/2000	Transfer	8,712,000	
CMAQ TRF		Q400	08/31/2000	Transfer	1,636,592	
Caltrans use of CMAQ funds		Q400	07/01/1999	Transfer	-29,384,650	
FTACML-6071(010)/C A-90-X962-00/ORANG E COUNTY		QC1	06/08/2000	Transfer	-58,100,000	
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY		QC1	09/30/2001	Transfer	-450,000	
FTASTCML-6071(014)CA-90-Y163/ORANG E COUNTY		QC1	09/30/2002	Transfer	-13,050,000	
			Total Transfer		-90,636,058.00	0.00
<hr/>						
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313	Countywide (Regional) - Orange County Transportation Authority (OCTA)				
	Rideshare	Q420	11/16/2000	Obligation	-287,331	
	CMLG-6071(011)	Q420	02/07/2002	Obligation	99,376	
			Project Obligation=		-187,954	0
<hr/>						
9I, FINAL VOUCHER PAID	CMLN-6071(002) 12-0124V1	SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane				
		Q400	08/21/2000	Obligation	-531,180	
			Project Obligation=		-531,180	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-719,134.51	0.00	0.00
Q400 South Coast Air Basin Total Balance				76,243,436.49	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	80,354,389	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	299,600		
		3180 06/30/1997	Apportionment	174,238		
		Total Apportionment		473,838.00	0.00	0.00
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180 09/30/1997	Transfer	-473,838		
		Total Transfer		-473,838.00	0.00	0.00
<hr/>						
Santa Ana (5063)	STPL-5063(064) 12-931401		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening			
		3180 09/24/2001	Obligation	-277,831		
		Project Obligation=		-277,831	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).		Total Obligation		-277,831.02	0.00	0.00
<hr/>						
3180 LOS ANGELES LONG BEACH Total Balance				-277,831.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		33C0	09/30/1992	Apportionment	11,941,274		
		33C0	10/01/1992	Apportionment	14,070,953		
		33C0	10/01/1993	Apportionment	14,137,883		
		33C0	10/01/1994	Apportionment	13,912,948		
		33C0	10/01/1995	Apportionment	13,931,876		
		33C0	12/31/1996	Apportionment	18,570,384		
			Total Apportionment		86,565,318.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT		33C0	07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE		33C0	09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS		33C0	05/18/1995	Transfer	100,000		
		33C0	05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP		33C0	01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045		33C0	05/31/1997	Transfer	2,313,366		
			Total Transfer		-2,516,176.00	0.00	
Anaheim (5055)	STPL-5055(002) 12-400204	Haster-Katella/SCL	33C0	09/30/1992	Obligation	-654,325	
	STPL-5055(002)		33C0	04/30/1993	Obligation	180,495	
	STPL-5055(002)		33C0	02/28/1995	Obligation	36,224	
				Project Obligation=	-437,605	0	
9I, FINAL VOUCHER PAID	STPL-5055(007) 12-400254	Dale - Broadway/Scl	33C0	09/30/1992	Obligation	-307,458	
	STPL-5055(007)		33C0	07/31/1993	Obligation	13,933	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(007)	33C0	11/30/1994	Obligation	8,080	
			Project Obligation=	-285,445	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(015)	33C0	09/30/1992	Obligation	-454,712	
	12-400314 N. Ranch Rd, Meats/Wel.					
	STPL-5055(015)	33C0	05/31/1993	Obligation	155,674	
	STPL-5055(015)	33C0	11/30/1994	Obligation	-4,777	
	STPL-5055(015)	33C0	08/31/1995	Obligation	43	
			Project Obligation=	-303,771	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(021)	33C0	07/31/1994	Obligation	-5,129,000	
	12-401394					
	STPL-5055(021)	33C0	03/31/1995	Obligation	-10,100,000	
	STPL-5055(021)	33C0	05/31/1995	Obligation	5,129,000	
			Project Obligation=	-10,100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(032)	33C0	08/31/1994	Obligation	-20,000	
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction					
	STPL-5055(032)	33C0	01/31/1995	Obligation	-207,000	
	STPL-5055(032)	33C0	01/31/1996	Obligation	44,014	
	STPL-5055(032)	33C0	01/31/1997	Obligation	-20,404	
			Project Obligation=	-203,390	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5055(034)	33C0	08/31/1994	Obligation	-17,000	
	12-401534 La Palma Ave: Acacia St to East St					
	STPL-5055(034)	33C0	01/31/1995	Obligation	-190,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(034)	33C0	01/31/1996	Obligation	17,020	
			Project Obligation=	-189,980	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5055(017)					
	12-401134		Anaheim Bl. @ Ball Rd.			
	Upgrade Left Turn Phase-Add Lanes	33C0	01/31/1995	Obligation	-27,540	
	STPLH-5055(017)	33C0	08/18/2000	Obligation	27,540	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5055(001)					
	12-400194		Guejito Rd. jBr. X Escondido Cr Br. #57C-36D			
		33C0	09/30/1992	Obligation	-206,191	
	STPLN-5055(001)	33C0	07/31/1993	Obligation	5	
	STPLN-5055(001)	33C0	11/30/1994	Obligation	-10,080	
	STPLN-5055(001)	33C0	08/31/1995	Obligation	70	
			Project Obligation=	-216,195	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(003)					
	12-400214		Ball - Euclid/Perdido St			
		33C0	09/30/1992	Obligation	-626,160	
	STPLN-5055(003)	33C0	05/31/1993	Obligation	101,009	
	STPLN-5055(003)	33C0	02/28/1995	Obligation	-1,315	
			Project Obligation=	-526,466	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(004)					
	12-400224		State College - Romneya/La Palma			
		33C0	09/30/1992	Obligation	-111,657	
	STPLN-5055(004)	33C0	07/31/1993	Obligation	272	
	STPLN-5055(004)	33C0	11/30/1994	Obligation	-44,770	
			Project Obligation=	-156,155	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(005) 12-929119	La Palma, Sunkist/State College	33C0 09/30/1992	Obligation	-440,202	
	STPLN-5055(005)		33C0 07/31/1993	Obligation	539	
			Project Obligation=		-439,663	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006) 12-400244	Katella, Douglas/Howell	33C0 09/30/1992	Obligation	-268,000	
			Project Obligation=		-268,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(008) 12-400264	La Palma - Euclid/Brookhurst	33C0 09/30/1992	Obligation	-520,280	
	STPLN-5055(008)		33C0 02/28/1993	Obligation	-2,901	
	STPLN-5055(008)		33C0 08/31/1995	Obligation	7,034	
			Project Obligation=		-516,146	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009) 12-400274	Lincoln - Sunkist/State College	33C0 09/30/1992	Obligation	-270,650	
	STPLN-5055(009)		33C0 05/31/1993	Obligation	60,746	
	STPLN-5055(009)		33C0 11/30/1994	Obligation	-53,119	
	STPLN-5055(009)		33C0 03/31/1996	Obligation	379	
			Project Obligation=		-262,643	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010) 12-400284	Lincoln, Muller/Magnolia	33C0 09/30/1992	Obligation	-669,839	
	STPLN-5055(010)		33C0 02/28/1993	Obligation	25,462	
	STPLN-5055(010)		33C0 03/31/1996	Obligation	36,545	
			Project Obligation=		-607,831	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(012) 12-400294	LaPalma - Bluegum/Sunkist				
		33C0	09/30/1992	Obligation	-224,469	
	STPLN-5055(012)					
		33C0	05/31/1993	Obligation	83,533	
	STPLN-5055(012)					
		33C0	11/30/1994	Obligation	-39,222	
	STPLN-5055(012)					
		33C0	07/31/1995	Obligation	170	
			Project Obligation=		-179,987	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(014) 12-400304	State College Via Burton/Rommeta				
		33C0	09/30/1992	Obligation	-228,608	
	STPLN-5055(014)					
		33C0	02/28/1993	Obligation	110,237	
	STPLN-5055(014)					
		33C0	02/28/1995	Obligation	11,760	
			Project Obligation=		-106,610	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(030) 12-401494	Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction				
		33C0	08/31/1994	Obligation	-36,000	
	STPLN-5055(030)					
		33C0	01/31/1995	Obligation	-365,000	
	STPLN-5055(030)					
		33C0	01/31/1996	Obligation	40,953	
	STPLN-5055(030)					
		33C0	01/31/1997	Obligation	-21,953	
	STPLN-5055(030)					
		33C0	03/31/1997	Obligation	1,750	
			Project Obligation=		-380,249	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(031) 12-401504	Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction				
		33C0	08/31/1994	Obligation	-16,000	
	STPLN-5055(031)					
		33C0	01/31/1995	Obligation	-175,290	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(031)	33C0	01/31/1996	Obligation	22,469	
	STPLN-5055(031)	33C0	11/30/1996	Obligation	-9,179	
			Project Obligation=		-178,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(033)					
	12-401524		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements			
		33C0	12/31/1994	Obligation	-280,000	
	STPLN-5055(033)	33C0	12/31/1994	Obligation	-717,000	
	STPLN-5055(033)	33C0	03/31/1995	Obligation	-443,000	
	STPLN-5055(033)	33C0	01/31/1997	Obligation	-1,119,900	
			Project Obligation=		-2,559,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(039)					
	12-059221		Orangewood U.C. to I-5 Fwy Interchange Improvement			
		33C0	07/31/1997	Obligation	-6,998,650	
	STPLN-5055(039)	33C0	08/12/1999	Obligation	928,839	
			Project Obligation=		-6,069,811	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5055(093)					
	12-931453		Tustin Avenue Overcrossing at SR 91 Overcrossing widening			
		33C0	09/28/2002	Obligation	-10,308	
			Project Obligation=		-10,308	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNH-5055(018)					
	12-401144		Lincoln Ave @ East St. Left Turn Phase & Channel			
		33C0	01/31/1995	Obligation	-117,000	
	STPLNH-5055(018)	33C0	02/28/1995	Obligation	117,000	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brea (5237)	STPL-5237(007)					
	12-931268		Kraemer Boulevard from Birch Street to Lambert Road			
	road rehabilitation	33C0	05/23/2000	Obligation	-67,550	
	STPL-5237(007)	33C0	02/07/2002	Obligation	3,083	
			Project Obligation=		-64,466	0
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(001)					
	12-400404		Stanton: Beach/La Palma			
		33C0	09/30/1992	Obligation	-284,181	
	STPL-5310(001)	33C0	10/31/1992	Obligation	284,181	
	STPL-5310(001)	33C0	10/31/1992	Obligation	-284,181	
	STPL-5310(001)	33C0	02/28/1993	Obligation	14,346	
	STPL-5310(001)	33C0	03/31/1995	Obligation	-19,330	
			Project Obligation=		-289,165	0
9I, FINAL VOUCHER PAID						
	STPL-5310(002)					
	12-400324		Western-La Palma/Orangethorpe			
		33C0	09/30/1992	Obligation	-349,000	
	STPL-5310(002)	33C0	02/28/1993	Obligation	90,055	
	STPL-5310(002)	33C0	03/31/1996	Obligation	7,428	
			Project Obligation=		-251,516	0
9I, FINAL VOUCHER PAID						
	STPL-5310(008)					
	12-401644		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.			
	Road Rehabilitation	33C0	06/30/1994	Obligation	-55,000	
	STPL-5310(008)	33C0	04/14/1999	Obligation	2,598	
			Project Obligation=		-52,402	0
9I, FINAL VOUCHER PAID						
	STPL-5310(009)					
	12-401654		La Mirada Blvd.: Alandra -Bch			
		33C0	06/30/1994	Obligation	-263,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(009)	33C0	11/30/1994	Obligation	-57,312	
	STPL-5310(009)	33C0	08/31/1996	Obligation	29,517	
			Project Obligation=		-290,794	0
9I, FINAL VOUCHER PAID						
	STPL-5310(010)					
	12-401664		In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation			
		33C0	11/30/1994	Obligation	-519,000	
	STPL-5310(010)	33C0	10/31/1997	Obligation	60,283	
			Project Obligation=		-458,716	0
9I, FINAL VOUCHER PAID						
	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement			
		33C0	12/03/1998	Obligation	-22,322	
	STPL-5310(015)	33C0	03/21/2002	Obligation	1,528	
			Project Obligation=		-20,794	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(003)					
	12-400114		PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION			
		33C0	09/30/1992	Obligation	-1,404,528	
	STPL-5312(003)	33C0	07/31/1993	Obligation	540	
	STPL-5312(003)	33C0	02/28/1997	Obligation	232,527	
			Project Obligation=		-1,171,460	0
9I, FINAL VOUCHER PAID						
	STPL-5312(005)					
	12-400134		Victoria St: Harbor to Newport			
		33C0	09/30/1992	Obligation	-996,405	
	STPL-5312(005)	33C0	07/31/1993	Obligation	215,665	
	STPL-5312(005)	33C0	08/31/1996	Obligation	152,291	
			Project Obligation=		-628,448	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(006) 12-400144	Wilson St: Placentia to Pacific				
		33C0	09/30/1992	Obligation	-650,385	
	STPL-5312(006)		33C0 07/31/1993	Obligation	76,361	
	STPL-5312(006)		33C0 11/30/1996	Obligation	-10,123	
	STPL-5312(006)		33C0 02/28/2002	Obligation	565	
			Project Obligation=		-583,581	0
9I, FINAL VOUCHER PAID						
	STPL-5312(013) 12-401634	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING				
		33C0	06/30/1994	Obligation	-491,000	
	STPL-5312(013)		33C0 04/30/1996	Obligation	-1,582,094	
	STPL-5312(013)		33C0 05/19/2000	Obligation	0	
			Project Obligation=		-2,073,093	0
9I, FINAL VOUCHER PAID						
	STPL-5312(024) 12-931104	In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab				
		33C0	01/20/1999	Obligation	-29,846	
	STPL-5312(024)		33C0 12/09/1999	Obligation	-370,154	
			Project Obligation=		-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(025) 12-931105	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
		33C0	01/20/1999	Obligation	-29,848	
	STPL-5312(025)		33C0 12/13/1999	Obligation	-370,152	
			Project Obligation=		-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(026) 12-931106	In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.				
		33C0	01/20/1999	Obligation	-29,821	
	STPL-5312(026)		33C0 12/13/1999	Obligation	-302,342	
			Project Obligation=		-332,163	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(027)					
	12-931107		In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way			
		33C0	01/20/1999	Obligation	-29,850	
	STPL-5312(027)					
		33C0	12/13/1999	Obligation	-349,291	
			Project Obligation=		-379,141	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(028)					
	12-931108		In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.			
		33C0	01/20/1999	Obligation	-8,347	
	STPL-5312(028)					
		33C0	12/13/1999	Obligation	-106,633	
			Project Obligation=		-114,980	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(036)					
	12-931411		Paularino Avenue from Bristol Street to State Route 55.			
	Road rehabilitation					
		33C0	09/07/2002	Obligation	-204,137	
			Project Obligation=		-204,137	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5312(001)					
	12-400094		Fairview Rd: Baker to 405			
		33C0	09/30/1992	Obligation	-426,980	
	STPLN-5312(001)					
		33C0	07/31/1993	Obligation	78,796	
	STPLN-5312(001)					
		33C0	10/31/2002	Obligation	117,599	117,599
			Project Obligation=		-230,584	117,599
9I, FINAL VOUCHER PAID						
	STPLN-5312(002)					
	12-400104		Adams Ave: Placentia to Fairview			
		33C0	09/30/1992	Obligation	-587,000	
			Project Obligation=		-587,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(004)					
	12-400124		Newport Blvd Fr Rd: 19 - Bristol			
		33C0	09/30/1992	Obligation	-4,350,983	
	STPLN-5312(004)					
		33C0	07/31/1993	Obligation	158,888	
	STPLN-5312(004)					
		33C0	11/30/1997	Obligation	322,934	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-3,869,160	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPLN-5312(007)					
	12-400154		Fairview Rd: 405 to Sunflower			
		33C0	09/30/1992	Obligation	-662,337	
	STPLN-5312(007)					
		33C0	07/31/1993	Obligation	77,335	
	STPLN-5312(007)					
		33C0	03/31/1996	Obligation	94,423	
Project Obligation=				-490,578	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(008)					
	12-117314		I-405 N/B Off Ramp & Fair View Const.			
		33C0	09/30/1993	Obligation	-2,441,657	
	STPLN-5312(008)					
		33C0	02/28/1994	Obligation	248,335	
	STPLN-5312(008)					
		33C0	12/31/1996	Obligation	109,124	
Project Obligation=				-2,084,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(009)					
	12-401364		Rte. 405 Fairview S/B offramp			
		33C0	04/30/1994	Obligation	-384,972	
Project Obligation=				-384,972	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(014)					
	12-0308U4		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING.			
			INTERCHANGE IMPROVEMENT			
		33C0	04/30/1995	Obligation	-2,554,089	
	STPLN-5312(014)					
		33C0	01/31/1996	Obligation	-363,231	
	STPLN-5312(014)					
		33C0	08/31/1996	Obligation	681,930	
	STPLN-5312(014)					
		33C0	09/30/1997	Obligation	-533,934	
Project Obligation=				-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.						
Cypress (5330)	STPL-5330(001)					
	12-929276		VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.			
			ROADWAY REHABILITATION			
		33C0	03/31/1996	Obligation	-377,777	

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Cypress (5330)	STPL-5330(001)	33C0	07/31/1996	Obligation	79,538	
	STPL-5330(001)	33C0	05/31/1997	Obligation	93,150	
			Project Obligation=		-205,088	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5330(004)					
	12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab					
		33C0	12/03/1998	Obligation	-26,592	
			Project Obligation=		-26,592	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5330(005)					
	12-931095 In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping					
		33C0	11/23/1998	Obligation	-6,731	
	STPL-5330(005)	33C0	02/07/2002	Obligation	0	
			Project Obligation=		-6,730	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5330(008)					
	12-931499 Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue Road rehabilitation					
		33C0	09/11/2002	Obligation	-2,931	
			Project Obligation=		-2,931	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5330(009)					
	12-931500 Katella Avenue from Holder Street to Knott Avenue					
		33C0	09/11/2002	Obligation	-6,863	
			Project Obligation=		-6,863	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Dana Point (5454)	STPLN-5454(001)					
	12-400884 Doheny Park Rd, Las Vegas/Victoria					
		33C0	09/30/1992	Obligation	-82,996	
	STPLN-5454(001)	33C0	05/31/1993	Obligation	8,724	
	STPLN-5454(001)	33C0	08/31/1995	Obligation	9,292	
			Project Obligation=		-64,979	0
<u>9I, FINAL VOUCHER PAID</u>						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPL-5341(006)						
	12-401694		Warner Ave: Magnolia St to Bushard St Rehabilitation			
		33C0	11/30/1994	Obligation	-277,000	
STPL-5341(006)						
		33C0	08/31/1995	Obligation	39,895	
			Project Obligation=		-237,105	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLN-5341(001)						
	12-400334		Brookhurst-Garfield/Talbert			
		33C0	09/30/1992	Obligation	-740,000	
STPLN-5341(001)						
		33C0	04/30/1996	Obligation	42,652	
			Project Obligation=		-697,347	0
9I, FINAL VOUCHER PAID						
STPLN-5341(003)						
	12-400344		Brookhurst: Warner/Heil			
		33C0	09/30/1992	Obligation	-448,552	
STPLN-5341(003)						
		33C0	04/30/1993	Obligation	119,930	
STPLN-5341(003)						
		33C0	08/31/1995	Obligation	61,527	
			Project Obligation=		-267,094	0
9I, FINAL VOUCHER PAID						
STPLN-5341(004)						
	12-400354		Ellis Ave: Bushard/Brookhurst			
		33C0	09/30/1992	Obligation	-192,528	
STPLN-5341(004)						
		33C0	02/28/1993	Obligation	49,570	
STPLN-5341(004)						
		33C0	01/31/1994	Obligation	7,722	
STPLN-5341(004)						
		33C0	02/28/1994	Obligation	-39	
STPLN-5341(004)						
		33C0	02/28/1995	Obligation	0	
			Project Obligation=		-135,274	0
9I, FINAL VOUCHER PAID						
STPLN-5341(005)						
	12-400364		Talbert - Newland/Magnolia			
		33C0	09/30/1992	Obligation	-189,684	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN-5341(005)	33C0	05/31/1993	Obligation	-27	
	STPLN-5341(005)	33C0	04/30/1996	Obligation	15,078	
			Project Obligation=		-174,632	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Fullerton (5133)	STPL-5133(001)					
	12-400594	Commonwealth: Acacia/State College				
		33C0	09/30/1992	Obligation	-363,603	
	STPL-5133(001)	33C0	06/30/1993	Obligation	89,961	
	STPL-5133(001)	33C0	02/28/1995	Obligation	16,944	
			Project Obligation=		-256,697	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5133(002)					
	12-400604	Baslanchung Rd, State College/Associated				
		33C0	09/30/1992	Obligation	-264,704	
	STPL-5133(002)	33C0	06/30/1993	Obligation	65,250	
	STPL-5133(002)	33C0	02/28/1995	Obligation	27,526	
			Project Obligation=		-171,927	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5133(009)					
	12-929197	ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD				
		33C0	04/30/1995	Obligation	-385,000	
	STPL-5133(009)	33C0	01/31/1996	Obligation	38,198	
	STPL-5133(009)	33C0	02/28/1997	Obligation	32,041	
			Project Obligation=		-314,760	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5133(005)					
	12-401374	State college				
		33C0	07/31/1994	Obligation	-321,000	
	STPLN-5133(005)	33C0	11/30/1994	Obligation	21,737	
	STPLN-5133(005)	33C0	08/31/1996	Obligation	42,522	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-256,740	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPLN-5133(006) 12-401384 Chapman Avenue	33C0	07/31/1994	Obligation	-115,000	
	STPLN-5133(006)	33C0	11/30/1994	Obligation	269	
Project Obligation=				-114,731	0	0
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(004)	33C0	09/30/1992	Obligation	-474,521	
	STPL-5328(004)	33C0	11/02/1992	Obligation	-474,521	
	STPL-5328(004)	33C0	11/02/1992	Obligation	474,521	
	STPL-5328(004)	33C0	02/28/1993	Obligation	86,826	
	STPL-5328(004)	33C0	02/28/1995	Obligation	33,799	
Project Obligation=				-353,895	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(005) 12-400754 Western: Chapman to NCL	33C0	09/30/1992	Obligation	-164,665	
	STPL-5328(005)	33C0	02/28/1993	Obligation	3,916	
	STPL-5328(005)	33C0	02/28/1995	Obligation	26,387	
Project Obligation=				-134,361	0	0
9I, FINAL VOUCHER PAID						
	STPL-5328(008) 12-401794 Trask Ave @ Magnolia St CONSTRUCT RIGHT LANES & BUS BAY	33C0	08/31/1994	Obligation	-228,000	
	STPL-5328(008)	33C0	07/31/1996	Obligation	-412,000	
	STPL-5328(008)	33C0	01/31/1997	Obligation	142,707	
	STPL-5328(008)	33C0	10/28/1998	Obligation	-228,000	

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Garden Grove (5328)	STPL-5328(008)	33C0	12/28/1997	Obligation	228,000	
	STPL-5328(008)	33C0	01/28/1998	Obligation	-228,000	
	STPL-5328(008)	33C0	10/28/1998	Obligation	228,000	
			Project Obligation=		-497,293	0
9I, FINAL VOUCHER PAID						
	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation			
		33C0	11/20/1998	Obligation	-12,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		33C0	11/20/1998	Obligation	-12,000	
			Project Obligation=		-12,000	0
9I, FINAL VOUCHER PAID						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		33C0	11/20/1998	Obligation	-10,000	
			Project Obligation=		-10,000	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(001)					
	12-401054		Brookhurst: Chapman/Katella			
		33C0	09/30/1992	Obligation	-787,917	
	STPLN-5328(001)	33C0	02/28/1993	Obligation	338,145	
	STPLN-5328(001)	33C0	02/28/1995	Obligation	608	
			Project Obligation=		-449,163	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(002)					
	12-400664		Brookhurst: Hazard to Trask			
		33C0	09/30/1992	Obligation	-540,287	
	STPLN-5328(002)	33C0	02/28/1993	Obligation	144,633	
	STPLN-5328(002)	33C0	05/31/1994	Obligation	-7,947	

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Garden Grove (5328)	STPLN-5328(002)	33C0	02/28/1995	Obligation	659	
			Project Obligation=		-402,941	0
9I, FINAL VOUCHER PAID						
	STPLN-5328(003)					
	12-400674	GGR Blvd: Brookhurst/Euclid				
		33C0	09/30/1992	Obligation	-708,240	
	STPLN-5328(003)	33C0	02/28/1993	Obligation	193,814	
	STPLN-5328(003)	33C0	02/28/1995	Obligation	62,936	
			Project Obligation=		-451,489	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(001)					
	12-400614	Newland: Garfield/Talbert				
		33C0	09/30/1992	Obligation	-456,814	
	STPL-5181(001)	33C0	06/30/1993	Obligation	174,143	
	STPL-5181(001)	33C0	08/31/1996	Obligation	57,227	
			Project Obligation=		-225,443	0
8H, FINAL VOUCHER PAID						
	STPL-5181(003)					
	12-400624	Newland St: Talbert to Heil				
		33C0	09/30/1992	Obligation	-570,000	
	STPL-5181(003)	33C0	07/31/1993	Obligation	128,949	
	STPL-5181(003)	33C0	10/02/1995	Obligation	-9,739	
	STPL-5181(003)	33C0	11/30/1996	Obligation	603	
			Project Obligation=		-450,186	0
9I, FINAL VOUCHER PAID						
	STPL-5181(004)					
	12-400634	Main St: Huntington/Delaware				
		33C0	09/30/1992	Obligation	-146,074	
	STPL-5181(004)	33C0	07/31/1993	Obligation	358	
	STPL-5181(004)	33C0	08/31/1996	Obligation	4,082	

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Project Obligation=				-141,633	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(005) 12-400644	Lake St: Pacific Cst H/Orange				
		33C0 09/30/1992	Obligation	-141,736		
	STPL-5181(005)	33C0 07/31/1993	Obligation	33,734		
	STPL-5181(005)	33C0 08/31/1996	Obligation	6,206		
Project Obligation=				-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006) 12-400654	Gothard St: Heil to Edinger				
		33C0 09/30/1992	Obligation	-179,715		
	STPL-5181(006)	33C0 07/31/1993	Obligation	26,032		
	STPL-5181(006)	33C0 08/31/1996	Obligation	7,432		
Project Obligation=				-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007) 12-400961	Slater Ave: Golden West/Talbert				
		33C0 09/30/1992	Obligation	-258,242		
	STPL-5181(007)	33C0 07/31/1993	Obligation	31,610		
	STPL-5181(007)	33C0 08/31/1996	Obligation	46,997		
Project Obligation=				-179,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(011) 12-400974	Newland St: Yorktown/Garfield				
		33C0 09/30/1992	Obligation	-190,605		
	STPL-5181(011)	33C0 07/31/1993	Obligation	62,684		
	STPL-5181(011)	33C0 08/31/1995	Obligation	-8,410		
	STPL-5181(011)	33C0 08/31/1996	Obligation	149		
Project Obligation=				-136,181	0	0
9I, FINAL VOUCHER PAID						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(012) 12-400984	Ellis Ave: Beach/Chapel				
		33C0	09/30/1992	Obligation	-62,590	
	STPL-5181(012)					
		33C0	07/31/1993	Obligation	12,841	
	STPL-5181(012)					
		33C0	08/31/1995	Obligation	-3,099	
	STPL-5181(012)					
		33C0	10/02/1995	Obligation	-620	
	STPL-5181(012)					
		33C0	12/31/1996	Obligation	8	
				Project Obligation=	-53,459	0
9I, FINAL VOUCHER PAID						
	STPL-5181(013) 12-400994	Graham St: Edinger to Heil				
		33C0	09/30/1992	Obligation	-297,637	
	STPL-5181(013)					
		33C0	06/30/1993	Obligation	39,932	
	STPL-5181(013)					
		33C0	05/31/1996	Obligation	-3,897	
	STPL-5181(013)					
		33C0	02/28/1997	Obligation	888	
				Project Obligation=	-260,713	0
9I, FINAL VOUCHER PAID						
	STPL-5181(015) 12-401014	McFadden: Edwards/Golden West				
		33C0	09/30/1992	Obligation	-192,198	
	STPL-5181(015)					
		33C0	06/30/1993	Obligation	36,656	
	STPL-5181(015)					
		33C0	08/31/1996	Obligation	4,024	
				Project Obligation=	-151,517	0
9I, FINAL VOUCHER PAID						
	STPL-5181(016) 12-401024	Indianapolis: Delaware/Beach				
		33C0	09/30/1992	Obligation	-155,104	
	STPL-5181(016)					
		33C0	06/30/1993	Obligation	37,364	
	STPL-5181(016)					
		33C0	08/31/1995	Obligation	-28,260	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-146,000	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(017) 12-401034	Atlanta Ave: Alabama/Delaware				
		33C0 09/30/1992	Obligation	-122,171		
	STPL-5181(017)	33C0 06/30/1993	Obligation	29,397		
	STPL-5181(017)	33C0 08/31/1996	Obligation	11,657		
Project Obligation=				-81,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(018) 12-401044	LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION				
		33C0 09/30/1992	Obligation	-233,000		
	STPL-5181(018)	33C0 02/28/1994	Obligation	-132,359		
	STPL-5181(018)	33C0 12/31/1995	Obligation	-18,591		
	STPL-5181(018)	33C0 02/28/1997	Obligation	543		
Project Obligation=				-383,406	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(014) 12-401004	Warner: Edgewater to PCH				
		33C0 09/30/1992	Obligation	-214,596		
	STPLN-5181(014)	33C0 06/30/1993	Obligation	42,587		
	STPLN-5181(014)	33C0 08/31/1996	Obligation	9,589		
Project Obligation=				-162,419	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(020) 12-401334	Ellis Ave. to Rte. 405 Beach Blvd.				
		33C0 05/31/1994	Obligation	-1,104,206		
Project Obligation=				-1,104,206	0	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(001) 12-401064	MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION				
		33C0 04/30/1993	Obligation	-1,248,899		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(001)	33C0 01/31/1994	Obligation	371,262		
	STPL-5410(001)	33C0 04/30/1996	Obligation	-108,582		
	STPL-5410(001)	33C0 06/30/1996	Obligation	-1,589		
	STPL-5410(001)	33C0 02/28/1997	Obligation	3		
		Project Obligation=		-987,804	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5410(003)	12-400724 Walnut Culver/Yale				
		33C0 09/30/1992	Obligation	-261,939		
	STPL-5410(003)	33C0 02/28/1993	Obligation	78,687		
	STPL-5410(003)	33C0 01/31/1995	Obligation	8,700		
		Project Obligation=		-174,551	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5410(012)	12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE				
		33C0 02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)	33C0 08/31/1996	Obligation	749,277		
	STPL-5410(012)	33C0 04/10/2001	Obligation	298,605		
		Project Obligation=		-4,298,442	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5410(014)	12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab				
		33C0 12/31/1996	Obligation	-109,990		
	STPL-5410(014)	33C0 06/30/1997	Obligation	-1,366,076		
	STPL-5410(014)	33C0 06/24/1998	Obligation	285,048		
	STPL-5410(014)	33C0 09/21/1999	Obligation	-102,526		
		Project Obligation=		-1,293,544	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(015)					
	12-931041		In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250			
			Roadway & Bridge widening			
		33C0	10/31/1997	Obligation	-3,583,615	
			Project Obligation=		-3,583,615	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5410(002)					
	12-400734		Jamboree-Main/Barranca			
		33C0	09/30/1992	Obligation	-906,989	
	STPLN-5410(002)					
		33C0	02/28/1993	Obligation	351,821	
	STPLN-5410(002)					
		33C0	12/23/1998	Obligation	92,839	
			Project Obligation=		-462,328	0
9I, FINAL VOUCHER PAID						
	STPLN-5410(008)					
	12-400714		Culver Drive-Walnut/350 Not			
		33C0	09/30/1992	Obligation	-262,440	
	STPLN-5410(008)					
		33C0	02/28/1993	Obligation	97,867	
	STPLN-5410(008)					
		33C0	08/31/1994	Obligation	-12,215	
	STPLN-5410(008)					
		33C0	11/30/1994	Obligation	-616	
			Project Obligation=		-177,404	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(003)					
	12-929391		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.			
			Pavement Rehab & Resurface			
		33C0	05/31/1997	Obligation	-186,698	
	STPL-5266(003)					
		33C0	06/28/1999	Obligation	3,589	
			Project Obligation=		-183,108	0
9I, FINAL VOUCHER PAID						
	STPL-5266(007)					
	12-931492		Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line.			
			Road rehabilitation			
		33C0	09/04/2002	Obligation	-182,770	
			Project Obligation=		-182,770	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPLN-5266(001) 12-400704	Whittier-Harbor/Palm				
		33C0	09/30/1992	Obligation	-156,255	
	STPLN-5266(001)					
		33C0	02/28/1993	Obligation	43,375	
	STPLN-5266(001)					
		33C0	04/30/1995	Obligation	-11,205	
	STPLN-5266(001)					
		33C0	08/31/1996	Obligation	331	
			Project Obligation=		-123,753	0
9I, FINAL VOUCHER PAID						
	STPLN-5266(002) 12-026821	BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
		33C0	05/31/1995	Obligation	-217,800	
			Project Obligation=		-217,800	0
9I, FINAL VOUCHER PAID						
La Palma (5319)	STPL-5319(001) 12-400894	Walker-Oranewood/NCL				
		33C0	09/30/1992	Obligation	-83,000	
	STPL-5319(001)					
		33C0	05/31/1993	Obligation	4,512	
	STPL-5319(001)					
		33C0	11/30/1994	Obligation	12,503	
			Project Obligation=		-65,985	0
9I, FINAL VOUCHER PAID						
	STPLN-5319(002) 12-400904	La Palma - Moody/Walker				
		33C0	09/30/1992	Obligation	-233,896	
	STPLN-5319(002)					
		33C0	05/31/1993	Obligation	42,764	
	STPLN-5319(002)					
		33C0	08/31/1995	Obligation	20,545	
			Project Obligation=		-170,586	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPL-5468(001) 12-400914	Paseo De Valencia: La Paz Rd to Cabot Road				
		33C0	09/30/1992	Obligation	-126,155	
	STPL-5468(001)					
		33C0	06/30/1993	Obligation	20,149	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(001)					
		33C0 06/30/1995	Obligation	33,351		
			Project Obligation=	-72,654	0	0
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(002)					
	12-929359		In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation			
		33C0 02/28/1997	Obligation	-195,732		
	STPL-5458(002)	33C0 07/31/1997	Obligation	6,739		
	STPL-5458(002)	33C0 03/31/1998	Obligation	26,526		
			Project Obligation=	-162,466	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383		Bloomfield Street from the U.P.R.R. tracks to the North City Limits Road rehabilitation			
		33C0 09/10/2002	Obligation	-233,867		
			Project Obligation=	-233,867	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard			
		33C0 09/12/2002	Obligation	-256,159		
			Project Obligation=	-256,159	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5363(001)					
	12-400164		Cerritos-Bloomfield/Lexington			
		33C0 09/30/1992	Obligation	-164,000		
	STPLN-5363(001)	33C0 05/31/1993	Obligation	10,844		
	STPLN-5363(001)	33C0 01/31/1994	Obligation	6,413		
	STPLN-5363(001)	33C0 02/28/1995	Obligation	260		
			Project Obligation=	-146,482	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	STPL-5451(002)					
	12-400934		Los Alisos: WCL to Trabuco			
		33C0 09/30/1992	Obligation	-650,695		
	STPL-5451(002)	33C0 08/31/1993	Obligation	4		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(002)					
		33C0	02/28/1995	Obligation	38,755	
			Project Obligation=		-611,936	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(001)					
	12-400924		Marguerite: Oso to Trabuco (Alicia?)			
		33C0	09/30/1992	Obligation	-874,999	
	STPLN-5451(001)					
		33C0	08/31/1993	Obligation	62	
	STPLN-5451(001)					
		33C0	03/31/1996	Obligation	886	
			Project Obligation=		-874,050	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(004)					
	12-400944		Los Alisos: Trabuco/San Marga			
		33C0	09/30/1992	Obligation	-96,055	
	STPLN-5451(004)					
		33C0	05/31/1993	Obligation	-88,263	
	STPLN-5451(004)					
		33C0	08/31/1993	Obligation	41,347	
	STPLN-5451(004)					
		33C0	03/31/1995	Obligation	-1,930	
	STPLN-5451(004)					
		33C0	05/31/1996	Obligation	38	
			Project Obligation=		-144,862	0
9I, FINAL VOUCHER PAID						
	STPLN-5451(005)					
	12-400954		Trabuco: Los Alisos to Marguerite			
		33C0	09/30/1992	Obligation	-421,402	
	STPLN-5451(005)					
		33C0	05/31/1993	Obligation	-41,608	
	STPLN-5451(005)					
		33C0	08/31/1993	Obligation	12,751	
	STPLN-5451(005)					
		33C0	04/30/1996	Obligation	41,387	
			Project Obligation=		-408,871	0
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPL-5151(001)					
	12-400694		Jamboree: Ford to Bristol			
		33C0	09/30/1992	Obligation	-973,830	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPL-5151(001)		33C0 02/28/1993	Obligation	23,557		
	STPL-5151(001)	33C0 08/31/1996	Obligation	63,260		
		Project Obligation=		-887,012	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(007)					
	12-929390	In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening				
		33C0 05/31/1997	Obligation	-5,458,610		
		Project Obligation=		-5,458,610	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955) STPL-5955(003)						
	12-400374	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.				
		33C0 09/30/1992	Obligation	-142,533		
	STPL-5955(003)	33C0 11/02/1992	Obligation	-258,507		
	STPL-5955(003)	33C0 02/28/1993	Obligation	165,743		
	STPL-5955(003)	33C0 07/31/1996	Obligation	36,775		
		Project Obligation=		-198,521	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(004)					
	12-400384	Santa Margarita PKwy - at Trabuco Creek				
		33C0 09/30/1992	Obligation	-487,000		
	STPL-5955(004)	33C0 02/28/1993	Obligation	12,165		
	STPL-5955(004)	33C0 02/28/1997	Obligation	53,355		
		Project Obligation=		-421,479	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(005)					
	--	Live Oak Canyon Road				
		33C0 09/30/1992	Obligation	-259,000		
	STPL-5955(005)	33C0 09/30/1992	Obligation	493		
	STPL-5955(005)	33C0 11/02/1992	Obligation	258,507		
		Project Obligation=		0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(003) 12-400804	LaVeta: Glassell to Cambridge	33C0 09/30/1992	Obligation	-317,645	
	STPL-5073(003)		33C0 03/31/1993	Obligation	80,920	
	STPL-5073(003)		33C0 02/28/1995	Obligation	3,157	
			Project Obligation=		-233,567	0
9I, FINAL VOUCHER PAID						
	STPL-5073(008) 12-929357	IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION	33C0 09/30/1996	Obligation	-60,000	
	STPL-5073(008)		33C0 04/30/1997	Obligation	-975,583	
			Project Obligation=		-1,035,583	0
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPL-5269(001) 12-400814	Placentia Ave: S city limit to Orangethorpe	33C0 09/30/1992	Obligation	-255,000	
	STPL-5269(001)		33C0 04/30/1993	Obligation	46,070	
	STPL-5269(001)		33C0 08/31/1996	Obligation	11,466	
			Project Obligation=		-197,463	0
9I, FINAL VOUCHER PAID						
	STPL-5269(002) 12-400824	Melrose: Crowther/Orangethorpe	33C0 09/30/1992	Obligation	-237,000	
	STPL-5269(002)		33C0 04/30/1993	Obligation	70,550	
	STPL-5269(002)		33C0 02/28/1997	Obligation	10,279	
			Project Obligation=		-156,170	0
9I, FINAL VOUCHER PAID						
	STPL-5269(004) 12-929352	IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION	33C0 09/30/1996	Obligation	-22,898	
	STPL-5269(004)		33C0 05/31/1997	Obligation	-286,220	
			Project Obligation=		-309,118	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(001)	33C0	09/30/1992	Obligation	-853,924	
	STPL-5274(001)	33C0	08/31/1994	Obligation	-10,373	
	STPL-5274(001)	33C0	12/25/1997	Obligation	10,373	
			Project Obligation=		-853,924	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5274(006)					
	12-400534	Esplanade: Trafalgar/Cristobal				
		33C0	09/30/1992	Obligation	-271,197	
	STPL-5274(006)	33C0	05/31/1993	Obligation	58,995	
	STPL-5274(006)	33C0	02/28/1995	Obligation	16,385	
			Project Obligation=		-195,816	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5274(007)					
	12-400544	Ave. Victoria: Camino/Elana				
		33C0	09/30/1992	Obligation	-485,674	
	STPL-5274(007)	33C0	05/31/1993	Obligation	138,996	
	STPL-5274(007)	33C0	02/28/1995	Obligation	11,363	
			Project Obligation=		-335,314	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5274(002)					
	12-400504	Camino Real: Mateo/Valencia				
		33C0	09/30/1992	Obligation	-348,800	
	STPLN-5274(002)	33C0	05/31/1993	Obligation	36,294	
	STPLN-5274(002)	33C0	02/28/1997	Obligation	81,460	
			Project Obligation=		-231,045	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5274(003)					
	12-400514	Camino Real: El Tortal/Estacion				
		33C0	09/30/1992	Obligation	-609,440	
	STPLN-5274(003)	33C0	05/31/1993	Obligation	180,960	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPLN-5274(003)	33C0	02/28/1997	Obligation	101,341	
			Project Obligation=	-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)	33C0	09/30/1992	Obligation	-134,496	
	STPLN-5274(004)	33C0	05/31/1993	Obligation	47,476	
	STPLN-5274(004)	33C0	06/30/1995	Obligation	-10,372	
			Project Obligation=	-97,392	0	0
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPL-5372(005) 12-929388		In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. Del Obispo Rehab Project			
		33C0	05/31/1997	Obligation	-158,979	
			Project Obligation=	-158,979	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(005) 12-400464		Segrestrom: Harbor to Fairview			
		33C0	09/30/1992	Obligation	-661,053	
	STPL-5063(005)	33C0	04/30/1993	Obligation	184,146	
	STPL-5063(005)	33C0	02/28/1995	Obligation	65,863	
			Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(008) 12-400474		Flower St: Sunflower to Edinger			
		33C0	09/30/1992	Obligation	-1,862,228	
	STPL-5063(008)	33C0	04/30/1993	Obligation	644,597	
	STPL-5063(008)	33C0	08/31/1996	Obligation	131,801	
			Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(010) 12-400484		McFadden: SPRR to ECL			
		33C0	09/30/1992	Obligation	-773,132	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(010)	33C0	04/30/1993	Obligation	153,251	
	STPL-5063(010)	33C0	03/31/1995	Obligation	15,498	
	STPL-5063(010)	33C0	04/30/1996	Obligation	153	
			Project Obligation=		-604,229	0
9I, FINAL VOUCHER PAID						
	STPLMA-5063(045)					
	12-931232		Warner Avenue from Raitt Street to Grand Avenue			
	Pavement Rehabilitation	33C0	05/23/2000	Obligation	-915,779	
			Project Obligation=		-915,779	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5063(001)					
	12-400454		MacArthur: Harbor to Bristol			
		33C0	09/30/1992	Obligation	-1,673,039	
	STPLN-5063(001)	33C0	04/30/1993	Obligation	323,409	
	STPLN-5063(001)	33C0	08/31/1996	Obligation	319,967	
			Project Obligation=		-1,029,662	0
9I, FINAL VOUCHER PAID						
	STPLN-5063(021)					
	12-401584		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863			
	WIDEN BRIDGE	33C0	03/31/1995	Obligation	-972,000	
	STPLN-5063(021)	33C0	12/31/1995	Obligation	220,647	
	STPLN-5063(021)	33C0	01/29/2001	Obligation	83,151	
	STPLN-5063(021)	33C0	09/27/2001	Obligation	-0	
			Project Obligation=		-668,201	0
8H, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(001)					
	12-400834		Main St: Prospect/Newport			
		33C0	09/30/1992	Obligation	-318,265	
	STPL-5271(001)	33C0	05/31/1993	Obligation	72,862	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(001)	33C0	02/28/1994	Obligation	-32,965	
	STPL-5271(001)	33C0	04/30/1994	Obligation	-359	
	STPL-5271(001)	33C0	02/28/1995	Obligation	1	
			Project Obligation=		-278,725	0
9I, FINAL VOUCHER PAID						
	STPL-5271(002)					
	12-400844		Prospect: Irvine to Sherbrook			
		33C0	09/30/1992	Obligation	-239,000	
	STPL-5271(002)	33C0	05/31/1993	Obligation	29,785	
	STPL-5271(002)	33C0	02/28/1994	Obligation	-2,074	
	STPL-5271(002)	33C0	02/28/1995	Obligation	616	
			Project Obligation=		-210,673	0
9I, FINAL VOUCHER PAID						
	STPL-5271(004)					
	12-931097		In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave			
			AC Pavement Rehabilitation			
		33C0	01/12/1999	Obligation	-30,000	
	STPL-5271(004)	33C0	12/28/1998	Obligation	-30,000	
	STPL-5271(004)	33C0	01/14/1999	Obligation	30,000	
	STPL-5271(004)	33C0	07/28/1999	Obligation	-286,299	
	STPL-5271(004)	33C0	02/07/2000	Obligation	-25,448	
			Project Obligation=		-341,747	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPL-5338(001)					
	12-400854		McFadden: Bushard to Ward			
		33C0	09/30/1992	Obligation	-540,033	
	STPL-5338(001)	33C0	02/28/1993	Obligation	97,085	
	STPL-5338(001)	33C0	07/31/1995	Obligation	49,660	
			Project Obligation=		-393,287	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(002) 12-400864	Springdale - I-405/ South City Limits	33C0 09/30/1992	Obligation	-179,892	
	STPL-5338(002)		33C0 02/28/1993	Obligation	56,207	
	STPL-5338(002)		33C0 07/31/1995	Obligation	10,676	
			Project Obligation=		-113,008	0
9I, FINAL VOUCHER PAID						
	STPL-5338(004) 12-400874	Edwards: RR to Westminster	33C0 09/30/1992	Obligation	-183,100	
	STPL-5338(004)		33C0 02/28/1993	Obligation	48,940	
	STPL-5338(004)		33C0 02/28/1995	Obligation	3,560	
			Project Obligation=		-130,599	0
9I, FINAL VOUCHER PAID						
	STPL-5338(009) 12-929335	Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation	33C0 07/31/1996	Obligation	-27,693	
	STPL-5338(009)		33C0 09/30/1996	Obligation	-203,082	
			Project Obligation=		-230,775	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)		33C0 02/28/1995	Obligation	-18,591	
	STPLNDBL-5338(008)		33C0 12/31/1996	Obligation	109	
			Project Obligation=		-18,481	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002) 12-400564	Fairmont: Village/Yorba Linda	33C0 09/30/1992	Obligation	-493,076	
	STPL-5402(002)		33C0 02/28/1993	Obligation	62,560	
	STPL-5402(002)		33C0 03/31/1996	Obligation	89,317	
			Project Obligation=		-341,198	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(005) 12-400574	LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD	33C0 09/30/1992	Obligation	-304,985	
	STPL-5402(005)		33C0 02/28/1993	Obligation	97,299	
	STPL-5402(005)		33C0 08/31/1995	Obligation	8,579	
			Project Obligation=		-199,106	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007) 12-400584	Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation	33C0 09/30/1992	Obligation	-232,639	
	STPL-5402(007)		33C0 02/28/1993	Obligation	66,915	
	STPL-5402(007)		33C0 08/31/1995	Obligation	32,447	
			Project Obligation=		-133,276	0
9I, FINAL VOUCHER PAID						
	STPLN-5402(001) 12-400554	Yorba Linda: Prospect to Liverpool	33C0 09/30/1992	Obligation	-282,587	
	STPLN-5402(001)		33C0 02/28/1993	Obligation	16,117	
	STPLN-5402(001)		33C0 06/30/1995	Obligation	32,902	
			Project Obligation=		-233,567	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-84,384,819.80	117,599.78
					-335,677.80	117,599.78
33C0 LOS ANGELES LONG BEACH Total Balance					-335,677.80	117,599.78

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	21,558		
		33D0 10/01/1992	Apportionment	25,403		
		33D0 10/01/1993	Apportionment	1,401		
		33D0 10/01/1994	Apportionment	817		
		33D0 10/01/1995	Apportionment	852		
		33D0 12/31/1996	Apportionment	9,226		
		Total Apportionment		59,257.00	0.00	0.00
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1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)		33D0 12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance		33D0 03/02/1999	Transfer	-23,261		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	461,619		
		33D0 04/30/1994	Transfer	580,268		
CRP TRANSFER		33D0 10/31/1995	Transfer	4,060,101		
		33D0 10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	253,200		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	Transfer	81		
		33D0 11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGINAL ENTRY		33D0 11/21/1997	Transfer	-253,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TO BACK OUT						
ORIGINAL ENTRY OF						
9/30/97						
		33D0	12/31/1997	Transfer	-7,763,522	
				Total Transfer	13,220,943.10	0.00
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Anaheim (5055)	STPLN-5055(033)					
	12-401524			In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange		
				Interchange Improvements		
		33D0	05/31/1994	Obligation	-280,000	
				Project Obligation=	-280,000	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(052)					
	12-059254			I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5		
				HOV DROP RAMPS AND INTERCHANGE IMPROV.		
		33D0	04/28/1998	Obligation	-3,307,275	
				Project Obligation=	-3,307,275	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5055(093)					
	12-931453			Tustin Avenue Overcrossing at SR 91		
				Overcrossing widening		
		33D0	09/28/2002	Obligation	-3,238,652	
				Project Obligation=	-3,238,652	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	RENSTPL-5312(020)					
	12-931047			In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. &		
				INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness		
				DRAINAGE IMPROVEMENTS		
		REN	12/31/1997	Obligation	-318,699	
	RENSTPL-5312(020)					
		REN	02/28/1998	Obligation	-79,674	
	RENSTPL-5312(020)					
		REN	05/25/1999	Obligation	7,458	
				Project Obligation=	-390,914	0
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9I, FINAL VOUCHER PAID						
	STPL-5312(039)					
	12-931496			19th Street from Anaheim Avenue to Placentia Avenue		
				Road rehabilitation		
		33D0	08/28/2002	Obligation	-56,334	
				Project Obligation=	-56,334	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(040) 12-931497		Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.			
		33D0	08/28/2002	Obligation	-78,142	
			Project Obligation=		-78,142	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPLH-5454(002) 12-929375		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
		33D0	12/31/1997	Obligation	-64,626	
			Project Obligation=		-64,626	0
7G, SENT TO FEDERAL AID UNIT.						
Mission Viejo (5451)	RENSTPL-5451(009) 12-931046		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,853	
	RENSTPL-5451(009)	REN	12/31/1997	Obligation	-149,874	
			Project Obligation=		-158,727	0
9I, FINAL VOUCHER PAID						
	STPL-5451(011) 12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation			
		33D0	11/18/1998	Obligation	-16,000	
	STPL-5451(011)	33D0	08/10/2001	Obligation	6,700	
			Project Obligation=		-9,300	0
9I, FINAL VOUCHER PAID						
Orange County (5955)	RENSTPL-5955(018) 12-931044		IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness DRAINAGE IMPROVEMENTS			
		REN	12/31/1997	Obligation	-8,087	
	RENSTPL-5955(018)	REN	02/28/1998	Obligation	8,087	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
Stanton (5327)	RENSTPL-5327(002) 12-931052		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness Drainage Improvements			
		REN	12/31/1997	Obligation	-365,775	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanton (5327)	RENTPL-5327(002)	REN	03/31/1998	Obligation	-134,225	
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-8,083,970.66	0.00	0.00
33D0 Total Balance				5,196,229.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment		6,164
		34A0	10/01/1992	Apportionment		6,666
		34A0	10/01/1993	Apportionment		8,650
		34A0	10/01/1994	Apportionment		14,656
		34A0	10/01/1995	Apportionment		3,615
		34A0	12/31/1996	Apportionment		3,608
		Total Apportionment		0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		481
		Total Transfer		0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015) 12-929245	HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION				
	34A0	/ /	Obligation			-177,430
	STPLMA-5312(015)	34A0	/ /	Obligation		177,430
		Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID		Total Obligation		0.00	0.00	0.00
		34A0 Total Balance		0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,414,224
		34B0 10/01/1992	Apportionment			3,692,577
		34B0 10/01/1993	Apportionment			4,791,225
		34B0 10/01/1994	Apportionment			8,117,809
		34B0 10/01/1995	Apportionment			2,002,403
		34B0 12/31/1996	Apportionment			1,998,674
		Total Apportionment		0.00	0.00	24,016,912.00
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			266,375
		Total Transfer		0.00	0.00	266,375.00
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Anaheim (5055)		STPLMA-5055(036) 12-929210 In the City of Anaheim on Lincoln Ave: Beach BI (SR39) to Western Ave. Street Rehabilitation				
		34B0 / /	Obligation			-452,000
		STPLMA-5055(036)				
		34B0 10/28/1998	Obligation			1
		Project Obligation=		0	0	-451,998
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9I, FINAL VOUCHER PAID		STPLMA-5055(049) 12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project				
		34B0 / /	Obligation			-21,000
		STPLMA-5055(049)				
		34B0 / /	Obligation			-265,995
		Project Obligation=		0	0	-286,995
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9I, FINAL VOUCHER PAID		STPLMA-5055(051) 12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction				
		34B0 / /	Obligation			-11,000
		STPLMA-5055(051)				
		34B0 / /	Obligation			-138,690
		Project Obligation=		0	0	-149,690
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9I, FINAL VOUCHER PAID		STPLMA-5055(055) 12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.				
		34B0 12/20/1999	Obligation			-178,596

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(055)	34B0	02/07/2002	Obligation		69,669
			Project Obligation=	0	0	-108,926
9I, FINAL VOUCHER PAID						
	STPLMA-5055(056)					
	12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation					
	34B0	12/21/1999		Obligation		-227,100
			Project Obligation=	0	0	-227,100
9I, FINAL VOUCHER PAID						
	STPLMA-5055(057)					
	12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation					
	34B0	11/01/1999		Obligation		-113,190
			Project Obligation=	0	0	-113,190
9I, FINAL VOUCHER PAID						
	STPLMA-5055(058)					
	12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation					
	34B0	12/21/1999		Obligation		-202,300
			Project Obligation=	0	0	-202,300
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(059)					
	12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
	34B0	12/14/1999		Obligation		-232,147
	STPLMA-5055(059)					
	34B0	03/14/2002		Obligation		56,907
			Project Obligation=	0	0	-175,239
9I, FINAL VOUCHER PAID						
	STPLMA-5055(060)					
	12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits Pavement Rehabilitation					
	34B0	11/01/1999		Obligation		-248,615
			Project Obligation=	0	0	-248,615
9I, FINAL VOUCHER PAID						
	STPLMA-5055(061)					
	12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd. Pavement rehabilitation					
	34B0	12/21/1999		Obligation		-212,800
			Project Obligation=	0	0	-212,800
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(062)					
	12-931167		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits			
		34B0	12/21/1999	Obligation		-85,469
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5055(063)					
	12-931168		in Anaheim on Lincoln Ave. from West St. to East St.			
		34B0	01/05/2000	Obligation		-395,610
			Project Obligation=		0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(064)					
	12-931170		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.			
			Pavement Rehabilitation			
		34B0	10/29/1999	Obligation		-66,331
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247		Kraemer Boulevard from Miraloma Avenue to Coronado Street			
			Road rehabilitation			
		34B0	03/07/2000	Obligation		-76,847
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5055(066)					
	12-931260		Lincoln Avenue from Loara Street to Euclid Street			
			Road Rehabilitation			
		34B0	05/09/2000	Obligation		-68,983
			Project Obligation=		0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5055(067)					
	12-931261		Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road			
		34B0	05/11/2000	Obligation		-76,590
			Project Obligation=		0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5055(068)					
	12-931262		La Palma Avenue from Magnolia Street to Sequoia Avenue			
		34B0	05/09/2000	Obligation		-191,404
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(015)					
	12-931096		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.			
			Street Rehab & Improvement			
		34B0	04/11/2000	Obligation		-342,278

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(015)	34B0	03/21/2002	Obligation		199,745
			Project Obligation=	0	0	-142,533
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5310(016)					
	12-931150		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd. Street rehab. and improvement			
		34B0	05/25/1999	Obligation		-120,231
	STPLMA-5310(016)					
		34B0	10/31/2002	Obligation		24,770 New1
			Project Obligation=	0	0	-95,461
<u>9I, FINAL VOUCHER PAID</u>						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411		Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation			
		34B0	09/07/2002	Obligation		-374,236
			Project Obligation=	0	0	-374,236
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5312(015)					
	12-929245		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION			
		34B0	/ /	Obligation		-177,430
	STPLMA-5312(015)					
		34B0	/ /	Obligation		-2,217,869
	STPLMA-5312(015)					
		34B0	03/05/2001	Obligation		295,293
			Project Obligation=	0	0	-2,100,005
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5312(016)					
	12-929342		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION			
		34B0	/ /	Obligation		-20,000
	STPLMA-5312(016)					
		34B0	/ /	Obligation		-246,800
	STPLMA-5312(016)					
		34B0	03/31/1998	Obligation		1
	STPLMA-5312(016)					
		34B0	12/06/1999	Obligation		20,888
			Project Obligation=	0	0	-245,910
<u>9I, FINAL VOUCHER PAID</u>						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLMA-5312(034)					
	12-931322		Fairview Road from Newport Blvd. to Wilson Street			
	Road rehabilitation					
		34B0	03/07/2001	Obligation		-20,780
	STPLMA-5312(034)					
		34B0	09/07/2001	Obligation		-247,396
			Project Obligation=		0	0
						-268,176
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden			
	Pavement Rehab		Lantern			
		34B0	05/17/1999	Obligation		-56,326
	STPLMA-5454(004)					
		34B0	03/28/2001	Obligation		9,075
			Project Obligation=		0	0
						-47,250
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(005)					
	12-931117		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del			
	Avion					
		34B0	05/17/1999	Obligation		-149,081
	STPLMA-5454(005)					
		34B0	05/22/2000	Obligation		-1
	STPLMA-5454(005)					
		34B0	03/28/2001	Obligation		34,497
			Project Obligation=		0	0
						-114,584
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(006)					
	12-931118		In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive			
		34B0	05/17/1999	Obligation		-87,679
	STPLMA-5454(006)					
		34B0	03/28/2001	Obligation		18,911
			Project Obligation=		0	0
						-68,767
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5454(007)					
	12-931119		In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city			
	limits					
		34B0	05/17/1999	Obligation		-12,110
			Project Obligation=		0	0
						-12,110
<u>9I, FINAL VOUCHER PAID</u>						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341) STPLMA-5341(007)						
	12-931179		Magnolia Street from Talbert Avenue to Slater Avenue Roadway rehabilitation			
		34B0	09/13/1999	Obligation		-143,346
STPLMA-5341(007)						
		34B0	04/07/2000	Obligation		15,499
STPLMA-5341(007)						
		34B0	03/05/2001	Obligation		17,441
			Project Obligation=	0	0	-110,405
9I, FINAL VOUCHER PAID						
STPLMA-5341(008)						
	12-931180		Magnolia Street from Slater Avenue to Warner Avenue			
		34B0	09/14/1999	Obligation		-148,463
STPLMA-5341(008)						
		34B0	04/10/2001	Obligation		4,188
			Project Obligation=	0	0	-144,274
8H, FINAL VOUCHER PAID						
STPLMA-5341(009)						
	12-931249		Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation			
		34B0	03/21/2000	Obligation		-73,808
STPLMA-5341(009)						
		34B0	06/14/2001	Obligation		11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
STPLMA-5341(010)						
	12-931250		Edinger Avenue from Bushard Street to Brookhurst Street			
		34B0	03/21/2000	Obligation		-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
STPLMA-5341(011)						
	12-931251		Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation			
		34B0	04/11/2000	Obligation		-354,691
STPLMA-5341(011)						
		34B0	03/14/2002	Obligation		21,893
			Project Obligation=	0	0	-332,797
9I, FINAL VOUCHER PAID						
STPLMA-5341(012)						
	12-931252		Euclid Street from Ellis Ave. to Slater Ave.			
		34B0	04/11/2000	Obligation		-149,123
			Project Obligation=	0	0	-149,123
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPLMA-5133(011)					
	12-931153		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive Street Reconstruction			
		34B0	06/22/1999	Obligation		-400,000
	STPLMA-5133(011)					
		34B0	04/07/2000	Obligation		1,338
	STPLMA-5133(011)					
		34B0	06/14/2001	Obligation		59,328
			Project Obligation=	0	0	-339,333
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5133(012)					
	12-931178		Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation			
		34B0	08/19/1999	Obligation		-93,429
	STPLMA-5133(012)					
		34B0	02/07/2002	Obligation		2,447
			Project Obligation=	0	0	-90,981
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5133(013)					
	12-931246		on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction			
		34B0	03/20/2000	Obligation		-79,391
			Project Obligation=	0	0	-79,391
<u>9I, FINAL VOUCHER PAID</u>						
Garden Grove (5328)	STPL-5328(016)					
	12-931086		In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation			
		34B0	06/24/1999	Obligation		-350,600
			Project Obligation=	0	0	-350,600
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5328(017)					
	12-931087		In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.			
		34B0	06/24/1999	Obligation		-144,134
	STPL-5328(017)					
		34B0	03/08/2002	Obligation		0
			Project Obligation=	0	0	-144,133
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5328(018)					
	12-931088		In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
		34B0	06/24/1999	Obligation		-62,000

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(018)	34B0	03/14/2002	Obligation		0
			Project Obligation=	0	0	-61,999
9I, FINAL VOUCHER PAID						
	STPLMA-5328(010)					
	12-929274		IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION			
		34B0	/ /	Obligation		-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPLMA-5328(011)					
	12-929275		IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS			
		34B0	/ /	Obligation		-358,000
			Project Obligation=	0	0	-358,000
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182		Heil Avenue at various locations			
			Pavement digouts and rehabilitation			
		34B0	08/19/1999	Obligation		-400,000
	STPLMA-5181(124)					
		34B0	01/06/2000	Obligation		6,782
	STPLMA-5181(124)					
		34B0	02/07/2002	Obligation		39,736
			Project Obligation=	0	0	-353,481
9I, FINAL VOUCHER PAID						
	STPLMA-5181(125)					
	12-931183		Warner Avenue at various locations between Beach Blvd. and Newland Street			
		34B0	08/19/1999	Obligation		-184,703
	STPLMA-5181(125)					
		34B0	01/06/2000	Obligation		11,104
	STPLMA-5181(125)					
		34B0	06/14/2001	Obligation		1,090
			Project Obligation=	0	0	-172,508
7H, FINAL VOUCHER SENT TO FHWA.						
	STPLMA-5181(126)					
	12-931184		Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College			
		34B0	08/19/1999	Obligation		-138,947

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLMA-5181(126)	34B0	01/06/2000	Obligation		6,134
	STPLMA-5181(126)	34B0	02/07/2002	Obligation		26,871
			Project Obligation=	0	0	-105,941
<u>9I, FINAL VOUCHER PAID</u>						
Irvine (5410)	STPL-5410(023)	34B0	04/28/2000	Obligation		-45,990
	STPL-5410(023)	34B0	12/20/2001	Obligation		7,909
			Project Obligation=	0	0	-38,080
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(017)					
	12-931113 In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation					
		34B0	04/15/1999	Obligation		-14,400
	STPLMA-5410(017)	34B0	03/21/2000	Obligation		-166,700
	STPLMA-5410(017)	34B0	01/12/2002	Obligation		71,469
	STPLMA-5410(017)	34B0	01/23/2002	Obligation		-20,042
	STPLMA-5410(017)	34B0	02/09/2002	Obligation		0
			Project Obligation=	0	0	-129,672
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(018)					
	12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.					
		34B0	04/15/1999	Obligation		-14,400
	STPLMA-5410(018)	34B0	03/21/2000	Obligation		-86,865
			Project Obligation=	0	0	-101,265
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPLMA-5410(019)					
	12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main					
		34B0	04/15/1999	Obligation		-17,400
	STPLMA-5410(019)	34B0	12/01/1999	Obligation		-194,200
	STPLMA-5410(019)	34B0	12/20/2001	Obligation		21,124

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-190,476
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPLMA-5410(020)	12-931222	Von Karman Avenue from Main Street to Barranca Parkway			
		34B0	10/29/1999	Obligation		-20,400
			Project Obligation=	0	0	-20,400
9I, FINAL VOUCHER PAID						
	STPLMA-5410(022)	12-931258	East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation			
		34B0	04/28/2000	Obligation		-118,654
	STPLMA-5410(022)		34B0	03/08/2002	Obligation	32,646
			Project Obligation=	0	0	-86,007
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(004)	12-931120	In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St. Pavement Rehab			
		34B0	05/10/1999	Obligation		-41,323
	STPL-5266(004)		34B0	02/07/2000	Obligation	1,906
	STPL-5266(004)		34B0	02/20/2001	Obligation	-1,906
			Project Obligation=	0	0	-41,323
9I, FINAL VOUCHER PAID						
	STPLMA-5266(008)	12-931501	La Habra Boulevard from Beach Boulevard to Fonda Avenue Road rehabilitation			
		34B0	09/04/2002	Obligation		-384,120
			Project Obligation=	0	0	-384,120
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPLMA-5319(003)	12-929333	IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION			
		34B0	/ /	Obligation		-211,952
	STPLMA-5319(003)		34B0	01/19/1999	Obligation	85,316
			Project Obligation=	0	0	-126,635
9I, FINAL VOUCHER PAID						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
		34B0	09/13/1999	Obligation		-46,664
	STPLMA-5319(004)					
		34B0	05/21/2001	Obligation		16,715
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146 In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape					
		34B0	07/30/1999	Obligation		-400,000
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab					
		34B0	05/10/1999	Obligation		-400,000
	STPL-5458(003)					
		34B0	02/01/2000	Obligation		54,869
	STPL-5458(003)					
		34B0	03/05/2001	Obligation		107,408
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation					
		34B0	05/25/1999	Obligation		-22,403
	STPLMA-5469(004)					
		34B0	02/14/2000	Obligation		-152,641
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5469(005)					
	12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing					
		34B0	08/19/1999	Obligation		-11,175
	STPLMA-5469(005)					
		34B0	05/09/2000	Obligation		-76,136
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Forest (5469)	STPLMA-5469(006) 12-931243		on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation			
		34B0	02/28/2000	Obligation		-20,403
	STPLMA-5469(006)	34B0	02/07/2002	Obligation		1,590
			Project Obligation=	0	0	-18,812
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5469(010) 12-931498		El Toro Road from Trabuco Road to Normandale Drive Road rehabilitation			
		34B0	09/04/2002	Obligation		-400,000
			Project Obligation=	0	0	-400,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Los Alamitos (5363)	STPLMA-5363(004) 12-931231		Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation			
		34B0	02/28/2000	Obligation		-244,999
			Project Obligation=	0	0	-244,999
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5363(005) 12-931257		Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation			
		34B0	04/28/2000	Obligation		-146,046
			Project Obligation=	0	0	-146,046
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Mission Viejo (5451)	STPL-5451(011) 12-931084		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation			
		34B0	07/27/1999	Obligation		-220,400
	STPL-5451(011)	34B0	08/10/2001	Obligation		12,136
			Project Obligation=	0	0	-208,263
<u>9I, FINAL VOUCHER PAID</u>						
Newport Beach (5151)	STPLMA-5151(008) 12-931121		In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd. Rehab (E) AC Roadway Pavement			
		34B0	04/16/1999	Obligation		-258,368
	STPLMA-5151(008)	34B0	01/06/2000	Obligation		2,972
	STPLMA-5151(008)	34B0	03/08/2002	Obligation		16,261

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				0	0	-239,134
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newport Beach (5151)	STPLMA-5151(009)					
	12-931122		In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.			
		34B0	04/16/1999	Obligation		-177,274
	STPLMA-5151(009)					
		34B0	01/06/2000	Obligation		50,573
Project Obligation=				0	0	-126,701
9I, FINAL VOUCHER PAID						
	STPLMA-5151(010)					
	12-931143		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.			
		34B0	05/17/1999	Obligation		-151,609
	STPLMA-5151(010)					
		34B0	01/06/2000	Obligation		27,347
Project Obligation=				0	0	-124,262
9I, FINAL VOUCHER PAID						
	STPLMA-5151(011)					
	12-931151		In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement			
		34B0	05/25/1999	Obligation		-82,087
	STPLMA-5151(011)					
		34B0	03/15/2001	Obligation		21,020
Project Obligation=				0	0	-61,066
9I, FINAL VOUCHER PAID						
Orange County (5955)	NHI-CM-0052(808)					
		34B0	07/28/1999	Obligation		-1,400,000
Project Obligation=				0	0	-1,400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5955(029)					
	12-931255		Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road Asphalt Concrete Overlay			
		34B0	04/11/2000	Obligation		-175,384
Project Obligation=				0	0	-175,384
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(012)					
	12-931110		In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation			
		34B0	02/23/1999	Obligation		-332,025
	STPL-5073(012)					
		34B0	06/15/2000	Obligation		24,452

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(012)	34B0	03/28/2001	Obligation		41,232
			Project Obligation=	0	0	-266,340
8H, FINAL VOUCHER PAID						
	STPL-5073(013)					
	12-931111		In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab			
		34B0	02/23/1999	Obligation		-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPL-5073(027)					
	12-931415		Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation			
		34B0	09/07/2001	Obligation		-18,010
			Project Obligation=	0	0	-18,010
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5073(017)					
	12-931144		In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab			
		34B0	05/17/1999	Obligation		-97,388
			Project Obligation=	0	0	-97,388
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPLMA-5269(005)					
	12-931177		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation			
		34B0	08/11/1999	Obligation		-378,927
	STPLMA-5269(005)					
		34B0	02/06/2001	Obligation		43,125
	STPLMA-5269(005)					
		34B0	06/14/2001	Obligation		57,707
			Project Obligation=	0	0	-278,094
9I, FINAL VOUCHER PAID						
	STPLMA-5269(006)					
	12-931256		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation			
		34B0	05/01/2000	Obligation		-97,186
	STPLMA-5269(006)					
		34B0	12/11/2001	Obligation		25,017
			Project Obligation=	0	0	-72,168
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPLMA-5274(010)					
	12-931245		on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation			
		34B0	02/28/2000	Obligation		-250,000
	STPLMA-5274(010)					
		34B0	03/14/2002	Obligation		34,092
			Project Obligation=		0	0
						-215,907
<u>9I, FINAL VOUCHER PAID</u>						
San Juan Capistrano (5372)	STPLMA-5372(006)					
	12-931221		Ortega Highway from Del Obispo Street to I-5. Pavement rehabilitation			
		34B0	03/07/2000	Obligation		-28,846
			Project Obligation=		0	0
						-28,846
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLMA-5372(007)					
	12-931248		on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation			
		34B0	03/10/2000	Obligation		-55,708
			Project Obligation=		0	0
						-55,708
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Santa Ana (5063)	STPLMA-5063(025)					
	12-929266		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN			
		34B0	/ /	Obligation		-51,701
	STPLMA-5063(025)					
		34B0	/ /	Obligation		-645,900
	STPLMA-5063(025)					
		34B0	/ /	Obligation		1
			Project Obligation=		0	0
						-697,600
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(026)					
	12-929331		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE ROADWAY REHABILITATION INCL/STORM DRAIN			
		34B0	/ /	Obligation		-475,160
			Project Obligation=		0	0
						-475,160
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(030)					
	12-931007		IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE. PAVEMENT REHABILITATION			
		34B0	/ /	Obligation		-39,680

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(030)	34B0	02/28/1998	Obligation		-513,352
			Project Obligation=	0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)		12-931099 In the City of Santa Ana on Fairview St., 1st St. - 17th St. Pavement Rehab			
		34B0	03/17/1999	Obligation		-27,838
	STPLMA-5063(032)	34B0	03/24/2000	Obligation		-772,162
	STPLMA-5063(032)	34B0	07/18/2002	Obligation		311,745
			Project Obligation=	0	0	-488,254
9I, FINAL VOUCHER PAID						
	STPLMA-5063(033)		12-931100 In the City of Santa Ana on Fairview St., 9th St. - 17th St.			
		34B0	03/17/1999	Obligation		-22,974
	STPLMA-5063(033)	34B0	03/21/2000	Obligation		22,974
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)		12-931101 In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.			
		34B0	03/17/1999	Obligation		-31,622
	STPLMA-5063(034)	34B0	03/07/2000	Obligation		-263,515
			Project Obligation=	0	0	-295,137
9I, FINAL VOUCHER PAID						
	STPLMA-5063(035)		12-931102 In the City of Santa Ana - First St., Bristol St. - Grand Ave.			
		34B0	03/17/1999	Obligation		-24,782
	STPLMA-5063(035)	34B0	04/11/2000	Obligation		-375,218
			Project Obligation=	0	0	-400,000
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5063(036)		12-931103 In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.			
		34B0	03/17/1999	Obligation		-19,614
	STPLMA-5063(036)	34B0	04/28/2000	Obligation		-1,180,386

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-1,200,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Ana (5063)	STPLMA-5063(045)					
	12-931232		Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-12,525
	STPLMA-5063(045)					
		34B0	05/15/2000	Obligation		-62,031
			Project Obligation=	0	0	-74,556
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5063(046)					
	12-931233		Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation			
		34B0	11/01/1999	Obligation		-22,844
	STPLMA-5063(046)					
		34B0	05/15/2000	Obligation		22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234		Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-39,187
	STPLMA-5063(047)					
		34B0	05/15/2000	Obligation		39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235		Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue			
		34B0	11/01/1999	Obligation		-2,280
	STPLMA-5063(048)					
		34B0	04/27/2000	Obligation		2,280
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(049)					
	12-931236		Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22			
		34B0	11/01/1999	Obligation		-19,903
	STPLMA-5063(049)					
		34B0	04/27/2000	Obligation		19,903
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(050)					
	12-931237		on Edinger Avenue from Main Street to Grand Avenue			
		34B0	11/01/1999	Obligation		-31,832
	STPLMA-5063(050)					
		34B0	04/24/2000	Obligation		-271,099
	STPLMA-5063(050)					
		34B0	02/12/2002	Obligation		6,934
			Project Obligation=	0	0	-295,996
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-5063(015)					
	12-401304		WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET			
			STREET WIDENING FOR 4 TO 6 LANES			
		34B0	/ /	Obligation		-1,772,000
			Project Obligation=	0	0	-1,772,000
<u>9I, FINAL VOUCHER PAID</u>						
Seal Beach (5229)	STPL-5229(002)					
	12-931137		In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez			
			Pavement Rehabilitation			
		34B0	05/06/1999	Obligation		-29,202
	STPL-5229(002)					
		34B0	05/09/2000	Obligation		-324,312
	STPL-5229(002)					
		34B0	07/12/2002	Obligation		127,024
			Project Obligation=	0	0	-226,489
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPL-5229(003)					
	12-931138		In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister			
			Pavement Rehab			
		34B0	05/06/1999	Obligation		-17,579
	STPL-5229(003)					
		34B0	05/09/2000	Obligation		-224,568
			Project Obligation=	0	0	-242,147
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Stanton (5327)	STPLMA-5327(003)					
	12-931216		Western Avenue from Cerritos Ave. to the South City Limits			
			Pavement rehabilitation			
		34B0	09/20/1999	Obligation		-237,000
			Project Obligation=	0	0	-237,000
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Tustin (5271)	STPLMA-5271(003)					
	12-929356		In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL			
			CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)						
		34B0 / /	Obligation			-34,110
Tustin (5271)	STPLMA-5271(003)	34B0 / /	Obligation			-405,390
	STPLMA-5271(003)	34B0 05/17/1999	Obligation			27,870
		Project Obligation=		0	0	-411,630
9I, FINAL VOUCHER PAID						
Villa Park (5377)						
	STPL-5377(002)	12-931149 In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab				
		34B0 05/11/1999	Obligation			-11,700
	STPL-5377(002)	34B0 01/11/2000	Obligation			-93,615
		Project Obligation=		0	0	-105,315
9I, FINAL VOUCHER PAID						
	STPL-5377(004)	34B0 05/07/1999	Obligation			-11,700
	STPL-5377(004)	34B0 05/28/1999	Obligation			11,700
		Project Obligation=		0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
	STPLMA-5338(011)	12-931181 Edinger Avenue from Newland Street to Magnolia Street Roadway rehabilitation				
		34B0 08/19/1999	Obligation			-10,636
	STPLMA-5338(011)	34B0 02/14/2000	Obligation			-173,901
	STPLMA-5338(011)	34B0 08/28/2001	Obligation			-13
		Project Obligation=		0	0	-184,550
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5338(012)	12-931238 Westminster Blvd. from Beach Blvd. to Magnolia St. Pavement Rehabilitation				
		34B0 11/02/1999	Obligation			-17,667
	STPLMA-5338(012)	34B0 04/18/2000	Obligation			-207,642
		Project Obligation=		0	0	-225,309
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center			
	Pavement Rehab					
		34B0	06/22/1999	Obligation		-78,018
	STPLMA-5402(009)					
		34B0	10/23/2000	Obligation		614
	STPLMA-5402(009)					
		34B0	07/18/2002	Obligation		11,303
			Project Obligation=		0	0
						-66,100
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5402(010)					
	12-931155		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.			
		34B0	06/24/1999	Obligation		-120,571
			Project Obligation=		0	0
						-120,571
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5402(011)					
	12-931229		on Esperanza Road from Paseo Del Prado to Yorba Ranch Road			
	Pavement Rehabilitation					
		34B0	11/01/1999	Obligation		-34,298
	STPLMA-5402(011)					
		34B0	06/05/2001	Obligation		955
			Project Obligation=		0	0
						-33,343
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	STPLMA-5402(012)					
	12-931230		on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.			
		34B0	11/01/1999	Obligation		-45,204
	STPLMA-5402(012)					
		34B0	10/23/2000	Obligation		2,023
	STPLMA-5402(012)					
		34B0	03/14/2002	Obligation		3,625
			Project Obligation=		0	0
						-39,555
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		0.00	0.00
						-24,627,980.18
<hr/> 34B0 LOS ANGELES LONG BEACH Total Balance					0.00	0.00
						-344,693.18

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	4,255	
		35A0	10/01/1992	Apportionment	3,632	
		35A0	10/01/1993	Apportionment	3,066	
		35A0	10/01/1994	Apportionment	2,325	
		35A0	10/01/1995	Apportionment	4,638	
		35A0	12/31/1996	Apportionment	5,157	
			Total Apportionment		23,073.00	0.00
						0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-1,009	
			Total Transfer		-1,009.00	0.00
						0.00
Fullerton (5133)						
			STPL-5133(016)			
			12-931319 on Bastanchury Road from Associated Road to the East City Limits			
			Road Reconstruction			
		35A0	09/20/2000	Obligation	-22,064	
			Project Obligation=		-22,064	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-22,064.00	0.00
						0.00
			35A0 Total Balance		0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0	09/30/1992	Apportionment	2,357,057	
		35B0	10/01/1992	Apportionment	2,012,021	
		35B0	10/01/1993	Apportionment	1,698,570	
		35B0	10/01/1994	Apportionment	1,287,861	
		35B0	10/01/1995	Apportionment	2,569,296	
		35B0	12/31/1996	Apportionment	2,856,735	
			Total Apportionment		12,781,540.00	0.00
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		35B0	07/31/1997	Transfer	-559,031	
23 U.S.C. 133(F)						
COMPLIANCE						
(CORRECTED)						
		35B0	12/31/1997	Transfer	-4,289,685	
23 U.S.C. 133(F)						
COMPLIANCE						
		35B0	09/30/1997	Transfer	-4,289,684	
23 U.S.C. 133(f)						
compliance						
		35B0	03/02/1999	Transfer	23,261	
TO BACK OUT						
ORIGINAL ENTRY OF						
9/30/97						
		35B0	12/31/1997	Transfer	4,289,684	
			Total Transfer		-4,825,454.88	0.00
<hr/>						
Anaheim (5055)						
	DBL-5055(037)					
	12-929211		In the City of Anaheim on Lincoln Ave: Western Ave to Knott St.			
	Street Rehabilitation & Reconstruction					
		35B0	05/31/1995	Obligation	-33,300	
	DBL-5055(037)					
		35B0	06/30/1996	Obligation	-299,700	
	DBL-5055(037)					
		35B0	11/30/1997	Obligation	14,015	
	DBL-5055(037)					
		35B0	10/28/1998	Obligation	29,436	
			Project Obligation=		-289,548	0
<hr/>						
9I, FINAL VOUCHER PAID						
	DBL-5055(038)					
	12-929212		In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.			
		35B0	05/31/1995	Obligation	-72,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)	35B0	06/30/1996	Obligation	-654,300	
			Project Obligation=		-727,000	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5055(013)	12-400184	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD			
		35B0	09/30/1992	Obligation	-250,280	
	STPLNDB-5055(013)	35B0	05/31/1993	Obligation	-1,010	
	STPLNDB-5055(013)	35B0	02/28/1995	Obligation	8,650	
			Project Obligation=		-242,639	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(036)	12-931411	Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation			
		35B0	09/07/2002	Obligation	-39,185	
			Project Obligation=		-39,185	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	DBL-5133(008)	12-929196	HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION			
		35B0	08/31/1995	Obligation	-605,000	
	DBL-5133(008)	35B0	06/30/1996	Obligation	88,757	
	DBL-5133(008)	35B0	04/30/1997	Obligation	8,831	
			Project Obligation=		-507,411	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLDB-5181(002)	12-400684	Atlanta Ave: Magnolia/Brookhurst			
		35B0	09/30/1992	Obligation	-768,086	
	STPLDB-5181(002)	35B0	07/31/1993	Obligation	248,951	
	STPLDB-5181(002)	35B0	08/31/1996	Obligation	216,305	
			Project Obligation=		-302,829	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	DBL-5363(003)	35B0	07/31/1995	Obligation	-559,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Alamitos (5363)	DBL-5363(003)	35B0	04/30/1996	Obligation	-26,182	
	DBL-5363(003)	35B0	02/28/1997	Obligation	74,537	
			Project Obligation=		-510,644	0
9I, FINAL VOUCHER PAID						
Orange (5073)	STPLDB-5073(004)					
	12-400774 Colling: Eckhoff to Roberto	35B0	09/30/1992	Obligation	-1,167,002	
	STPLDB-5073(004)	35B0	03/31/1993	Obligation	333,234	
	STPLDB-5073(004)	35B0	02/28/1995	Obligation	195,332	
			Project Obligation=		-638,435	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001)					
	12-400764 Glassell: Lincoln to SA River	35B0	09/30/1992	Obligation	-425,500	
	STPLNDB-5073(001)	35B0	03/31/1993	Obligation	114,233	
	STPLNDB-5073(001)	35B0	02/28/1995	Obligation	66,133	
			Project Obligation=		-245,133	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174 First St: Grand to Elk	35B0	09/30/1992	Obligation	-516,395	
	STPLNDB-5063(002)	35B0	04/30/1993	Obligation	196,185	
	STPLNDB-5063(002)	35B0	01/22/2001	Obligation	81,223	
			Project Obligation=		-238,986	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006)					
	12-400444 Grand Ave: Dyer to Edinger	35B0	09/30/1992	Obligation	-1,162,841	
	STPLNDB-5063(006)	35B0	04/30/1993	Obligation	359,529	
	STPLNDB-5063(006)	35B0	08/31/1996	Obligation	100,277	
			Project Obligation=		-703,034	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)					
	12-400434	Santa Ana Blvd: Flower to Raitt				
		35B0	09/30/1992	Obligation	-863,698	
	STPLNDB-5063(007)					
		35B0	04/30/1993	Obligation	293,218	
	STPLNDB-5063(007)					
		35B0	02/28/1997	Obligation	165,791	
			Project Obligation=		-404,688	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(009)					
	12-400424	First St: Newhope to Harbor				
		35B0	09/30/1992	Obligation	-505,240	
	STPLNDB-5063(009)					
		35B0	04/30/1993	Obligation	183,262	
	STPLNDB-5063(009)					
		35B0	02/28/1995	Obligation	56,699	
			Project Obligation=		-265,278	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPLDB-5338(003)					
	12-400784	Newland: McFadden to Bolsa				
		35B0	09/30/1992	Obligation	-190,959	
	STPLDB-5338(003)					
		35B0	02/28/1993	Obligation	37,781	
	STPLDB-5338(003)					
		35B0	02/28/1995	Obligation	11,866	
			Project Obligation=		-141,311	0
9I, FINAL VOUCHER PAID						
	STPLDB-5338(005)					
	12-400794	Newland: Westminster to Hazard				
		35B0	09/30/1992	Obligation	-239,200	
	STPLDB-5338(005)					
		35B0	02/28/1993	Obligation	6,544	
	STPLDB-5338(005)					
		35B0	11/30/1994	Obligation	-6,344	
	STPLDB-5338(005)					
		35B0	01/31/1995	Obligation	-11,000	
	STPLDB-5338(005)					
		35B0	08/31/1995	Obligation	3,250	
			Project Obligation=		-246,749	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLNDBL-5338(008)	35B0	06/30/1995	Obligation	-201,902	
	STPLNDBL-5338(008)	35B0	12/31/1995	Obligation	-1,125	
	STPLNDBL-5338(008)	35B0	12/31/1996	Obligation	13,859	
			Project Obligation=		-189,167	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)					
	12-929199 WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP WIDENING AND REHABILITATION					
		35B0	05/31/1995	Obligation	-1,382,038	
	DBL-5402(008)	35B0	12/31/1995	Obligation	-502,941	
			Project Obligation=		-1,884,979	0
8H, FINAL VOUCHER PAID						
	STPLDB-5402(006)					
	12-400414 Bastanchury-Lakeview/Casa Loma					
		35B0	09/30/1992	Obligation	-466,464	
	STPLDB-5402(006)	35B0	02/28/1993	Obligation	208,403	
	STPLDB-5402(006)	35B0	11/30/1994	Obligation	-12,250	
			Project Obligation=		-270,311	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-7,847,335.12	0.00
			35B0 LOS ANGELES LONG BEACH Total Balance		108,750.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	19,413,113		
		Q230 10/01/1998	Apportionment	23,652,018		
		Q230 10/01/1999	Apportionment	25,681,880		
		Q230 10/01/2000	Apportionment	26,519,521		
		Q230 10/01/2001	Apportionment	27,682,071		
		Total Apportionment		122,948,603.00	0.00	0.00
Caltrans administered local projects						
		Q230 11/01/1999	Transfer	-18,735,868		
		Total Transfer		-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272	Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation				
		Q230 05/31/2000	Obligation	-146,272		
		Project Obligation=		-146,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(070) 12-931273	Katella Avenue from Nutwood Street to Ninth Street road rehabilitation				
		Q230 05/31/2000	Obligation	-392,931		
	STPL-5055(070)	Q230 10/31/2002	Obligation	98,570	98,570	New1
		Project Obligation=		-294,360	98,570	0
9I, FINAL VOUCHER PAID						
	STPL-5055(071) 12-931274	State College Boulevard from eastbound South Street to Lincoln Avenue				
		Q230 05/23/2000	Obligation	-154,601		
		Project Obligation=		-154,601	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(072) 12-931275	Euclid Street from Ball Road to Lincoln Avenue				
		Q230 05/31/2000	Obligation	-177,828		
		Project Obligation=		-177,828	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(073) 12-931337	Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) Road rehabilitation				
		Q230 03/09/2001	Obligation	-98,923		
	STPL-5055(073)	Q230 11/17/2001	Obligation	7,699		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-91,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)	STPL-5055(074)	12-931345	Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive			
		Q230	04/24/2001	Obligation	-697,700	
	STPL-5055(074)	Q230	11/17/2001	Obligation	103,306	
Project Obligation=				-594,394	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(075)	12-931346	Euclid Street from La Palma Avenue to Westmont Drive			
		Q230	03/28/2001	Obligation	-181,955	
Project Obligation=				-181,955	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(076)	12-931347	East Street from Vermont Avenue to Ball Road			
		Q230	04/24/2001	Obligation	-102,207	
Project Obligation=				-102,207	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5055(077)	12-931348	Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road			
		Q230	04/10/2001	Obligation	-51,753	
Project Obligation=				-51,753	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(078)	12-931352	Orangewood Avenue from Euclid Street to Ninth Street			
		Q230	05/15/2001	Obligation	-137,627	
	STPL-5055(078)	Q230	11/17/2001	Obligation	374	
Project Obligation=				-137,253	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(080)	12-931366	La Palma Avenue from Lakeview Avenue to Imperial Highway			
		Q230	05/30/2001	Obligation	-432,877	
Project Obligation=				-432,877	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(081)	12-931367	Lakeview Avenue from Eisenhower Circle South to La Palma Avenue			
		Q230	05/30/2001	Obligation	-53,584	
Project Obligation=				-53,584	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(082) 12-931368	Orangewood Avenue from State College Boulevard to the East City Limits	Q230 05/30/2001	Obligation	-79,705	
				Project Obligation=	-79,705	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(083) 12-931369	Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard	Q230 05/30/2001	Obligation	-258,750	
				Project Obligation=	-258,750	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(084) 12-931430	Anaheim Blvd. from Cypress Street to Broadway Road Rehabilitation	Q230 02/22/2002	Obligation	-178,369	
				Project Obligation=	-178,369	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(085) 12-931435	Broadway from Agate Street to Brookhurst Street	Q230 03/20/2002	Obligation	-215,441	
				Project Obligation=	-215,441	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(086) 12-931436	Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue Road rehabilitation	Q230 03/28/2002	Obligation	-81,562	
				Project Obligation=	-81,562	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(087) 12-931442	Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street) Road Rehabilitation	Q230 03/20/2002	Obligation	-166,558	
				Project Obligation=	-166,558	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(089) 12-931448	Dale Street from Lincoln Avenue to Broadway	Q230 06/18/2002	Obligation	-68,141	
				Project Obligation=	-68,141	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(090) 12-931449	Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way Road rehabilitation	Q230 06/18/2002	Obligation	-306,424	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-306,424	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Anaheim (5055)	STPL-5055(091)	12-931451	Lewis Street from 1320 feet south of Ball Road to Katella Ave.			
		Q230 06/18/2002	Obligation	-244,103		
			Project Obligation=	-244,103	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(092)	12-931452	Orange Avenue from Western Avenue to Beach Boulevard (SR 39)			
		Q230 06/18/2002	Obligation	-136,954		
			Project Obligation=	-136,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(094)	12-931459	Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue			
		Q230 06/26/2002	Obligation	-310,658		
			Project Obligation=	-310,658	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(095)	12-931463	Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of Medical Center Drive			
		Q230 06/22/2002	Obligation	-70,708		
			Project Obligation=	-70,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(096)	12-931464	Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escola in Orange.			
		Q230 06/18/2002	Obligation	-86,884		
			Project Obligation=	-86,884	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(097)	12-931465	Nohl Ranch Road from Imperial Highway to Rolling Hills Place.			
		Q230 06/18/2002	Obligation	-152,948		
			Project Obligation=	-152,948	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5055(098)	12-931468	La Palma Avenue from Tustin Avenue to Grove Street			
		Q230 06/27/2002	Obligation	-153,270		
			Project Obligation=	-153,270	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(099)					
	12-931471	Ball Road from Flore Street/West Place to Walnut Street				
		Q230 07/10/2002	Obligation	-111,872		
			Project Obligation=	-111,872	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5055(039)					
	12-059221	Orangewood U.C. to I-5 Fwy				
		Interchange Improvement				
		Q230 02/07/2001	Obligation	-689,846		
			Project Obligation=	-689,846	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brea (5237)	STPL-5237(005)					
	12-931266	Puente Street from Imperial Highway to Lambert Road				
		road rehabilitation				
		Q230 06/08/2000	Obligation	-83,628		
	STPL-5237(005)					
		Q230 10/31/2001	Obligation	12,355		
			Project Obligation=	-71,272	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(006)					
	12-931267	State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road				
		Q230 05/23/2000	Obligation	-246,500		
	STPL-5237(006)					
		Q230 12/11/2001	Obligation	9,834		
			Project Obligation=	-236,665	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(008)					
	12-931364	Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.				
		Road rehabilitation				
		Q230 05/30/2001	Obligation	-284,810		
	STPL-5237(008)					
		Q230 07/19/2002	Obligation	70,082		
			Project Obligation=	-214,727	0	0
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(017)					
	12-931312	Orangethorpe Ave. from Knott Ave. to Western Ave.				
		road rehabilitation				
		Q230 08/18/2000	Obligation	-282,452		
	STPL-5310(017)					
		Q230 02/28/2002	Obligation	155,643		
			Project Obligation=	-126,809	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(020) 12-931477	Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport Road rehabilitation				
		Q230 06/25/2002	Obligation	-158,968		
			Project Obligation=	-158,968	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5310(021) 12-931480	Malvern Avenue from Beach Boulevard to the East City Limits Road rehabilitation				
		Q230 06/25/2002	Obligation	-188,122		
			Project Obligation=	-188,122	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6212)	STPLN-6212(008) 12-083801	I-405 from Bear Street to Harbor Boulevard Roadway widening				
		Q230 08/09/2000	Obligation	-15,220,000		
			Project Obligation=	-15,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(032) 12-931320	Baker Street from Bristol Street to the northbound Newport Blvd. frontage road Road rehabilitation				
		Q230 09/15/2000	Obligation	-50,859		
	STPL-5312(032)	Q230 08/30/2001	Obligation	-547,655		
			Project Obligation=	-598,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(033) 12-931321	Baker Street from Harbor Blvd. to McClintock Way Road rehabilitation				
		Q230 03/09/2001	Obligation	-49,620		
	STPL-5312(033)	Q230 09/04/2001	Obligation	-641,702		
			Project Obligation=	-691,322	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(035) 12-931410	Placentia Avenue from 17th Street to the Southerly City Limit Road rehabilitation				
		Q230 07/31/2001	Obligation	-21,778		
	STPL-5312(035)	Q230 06/14/2002	Obligation	-291,265		
			Project Obligation=	-313,043	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(036) 12-931411	Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation				
		Q230 07/31/2001	Obligation	-46,179		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-46,179	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(037)					
	12-931412	Placentia Avenue from Wilson Street to 700' south of Hamilton Street				
		Q230	07/31/2001	Obligation	-44,297	
	STPL-5312(037)					
		Q230	06/14/2002	Obligation	-592,465	
Project Obligation=				-636,762	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(038)					
	12-402424	Newport Boulevard (SR 55) from 17th Street to 19th Street Roadway widening				
		Q230	09/11/2002	Obligation	-700,000	
Project Obligation=				-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cypress (5330)	STPL-5330(004)					
	12-931094	In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab				
		Q230	05/30/2000	Obligation	-199,402	
Project Obligation=				-199,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(005)					
	12-931095	In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave. Pavement Overlay, Striping				
		Q230	05/30/2000	Obligation	-50,444	
	STPL-5330(005)					
		Q230	02/07/2002	Obligation	5,526	
Project Obligation=				-44,917	0	0
9I, FINAL VOUCHER PAID						
	STPL-5330(006)					
	12-931418	Denni Street from Lincoln Avenue to Cerritos Avenue Road rehabilitation				
		Q230	09/17/2001	Obligation	-7,903	
	STPL-5330(006)					
		Q230	07/28/2002	Obligation	-132,473	
Project Obligation=				-140,376	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5330(007)					
	12-931419	Valley View Street from Lincoln Avenue to Ball Road				
		Q230	09/17/2001	Obligation	-22,740	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cypress (5330)	STPL-5330(007)					
		Q230 06/14/2002	Obligation	-272,855		
			Project Obligation=	-295,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	STPL-5454(009)					
	12-931388	Street of the Golden Lantern from Stonehill Drive to Danawoods				
		Q230 06/12/2001	Obligation	-298,080		
	STPL-5454(009)					
		Q230 11/16/2001	Obligation	16,397		
	STPL-5454(009)					
		Q230 07/19/2002	Obligation	103,976		
			Project Obligation=	-177,706	0	0
9I, FINAL VOUCHER PAID						
	STPL-5454(010)					
	12-931389	Stonehill Drive from Street of the Golden Lantern to Seaside Drive				
		Q230 06/12/2001	Obligation	-136,620		
	STPL-5454(010)					
		Q230 07/23/2002	Obligation	16,218		
			Project Obligation=	-120,401	0	0
9I, FINAL VOUCHER PAID						
	STPL-5454(011)					
	12-931467	Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods to Camino Del Avion				
		Q230 05/24/2002	Obligation	-297,460		
			Project Obligation=	-297,460	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fountain Valley (5341)	STPL-5341(014)					
	12-931355	Slater Avenue from Brookhurst Street to Euclid Street				
		Q230 04/19/2001	Obligation	-323,438		
			Project Obligation=	-323,438	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(015)					
	12-931376	Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
		Q230 07/17/2001	Obligation	-601,825		
	STPL-5341(015)					
		Q230 10/24/2002	Obligation	95,985	95,985	New1
			Project Obligation=	-505,840	95,985	0
9I, FINAL VOUCHER PAID						
	STPL-5341(016)					
	12-931422	Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.				
		Q230 11/20/2001	Obligation	-428,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-428,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Fountain Valley (5341) STPL-5341(017)						
	12-931431		Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River			
		Q230	03/08/2002	Obligation	-1,132,389	
Project Obligation=				-1,132,389	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5341(018)						
	12-931455		Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits			
		Q230	08/07/2002	Obligation	-632,060	
Project Obligation=				-632,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5341(019)						
	12-931466		Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street			
		Q230	06/14/2002	Obligation	-505,040	
Project Obligation=				-505,040	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5431(013)						
		Q230	04/19/2001	Obligation	-601,825	
STPL-5431(013)						
		Q230	05/28/2001	Obligation	601,825	
Project Obligation=				0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(012)						
	12-931252		Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation			
		Q230	11/09/2000	Obligation	-82,921	
STPLMA-5341(012)						
		Q230	12/11/2001	Obligation	62,050	
Project Obligation=				-20,870	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133) STPL-5133(014)						
	12-931269		Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction			
		Q230	05/23/2000	Obligation	-129,582	
STPL-5133(014)						
		Q230	12/11/2001	Obligation	30,163	
Project Obligation=				-99,418	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(017)					
	12-931353		Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton Road reconstruction			
		Q230	04/09/2001	Obligation	-138,644	
			Project Obligation=		-138,644	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(018)					
	12-931377		Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive Road rehabilitation			
		Q230	06/15/2001	Obligation	-232,254	
			Project Obligation=		-232,254	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(019)					
	12-931443		Harbor Boulevard from Orangethorpe Avenue to Valencia Drive			
		Q230	06/14/2002	Obligation	-322,474	
			Project Obligation=		-322,474	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5133(020)					
	12-931454		Orangethorpe Avenue from Magnolia Street to Courtney Avenue			
		Q230	06/14/2002	Obligation	-557,663	
			Project Obligation=		-557,663	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(015)					
	12-931270		Harbor Boulevard from Commonwealth Avenue to Chapman Avenue road reconstruction			
		Q230	06/05/2000	Obligation	-125,051	
			Project Obligation=		-125,051	0
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(021)					
	12-931390		Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation			
		Q230	06/19/2001	Obligation	-324,162	
			Project Obligation=		-324,162	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(022)					
	12-931391		Garden Grove Boulevard from Harbor Boulevard to Lewis Street			
		Q230	06/20/2001	Obligation	-400,000	
			Project Obligation=		-400,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(023)					
	12-931392		Garden Grove Boulevard from Fern Street to Magnolia Street			
		Q230	06/20/2001	Obligation	-329,958	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-329,958	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)	STPL-5328(024)					
	12-931393		Haster Street from Lampson Avenue to Chapman Avenue			
		Q230 06/20/2001	Obligation	-193,379		
Project Obligation=				-193,379	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(025)					
	12-931394		Magnolia Street from Marylee Drive to Katella Avenue			
		Q230 06/20/2001	Obligation	-393,734		
Project Obligation=				-393,734	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(027)					
	12-931478		Euclid Street from Chapman Avenue to Patricia Drive			
		Q230 06/18/2002	Obligation	-97,156		
Project Obligation=				-97,156	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(028)					
	12-931479		Chapman Avenue from Haster Street to the East City Limits at Lewis Street			
		Q230 06/27/2002	Obligation	-215,196		
Project Obligation=				-215,196	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(029)					
	12-931481		Westminster Avenue from Flower Street to Dawson Street/Hope Street			
		Q230 06/18/2002	Obligation	-72,332		
Project Obligation=				-72,332	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(030)					
	12-931482		Katella Avenue from Dale Street to Mac Street			
		Q230 06/18/2002	Obligation	-194,663		
Project Obligation=				-194,663	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)	STPL-5181(132)					
	12-931328		Brookhurst Street from Hamilton Avenue to Indianapolis Avenue			
		Q230 05/30/2001	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(133)					
	12-931340		Edinger Avenue from Gothard Street to Newland Street Road Rehabilitation			
		Q230 05/30/2001	Obligation	-233,847		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-233,847	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)	STPL-5181(134) 12-931341		Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue			
	Road rehabilitation					
		Q230 05/30/2001	Obligation	-237,659		
Project Obligation=				-237,659	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(135) 12-931358		Springdale Street from McFadden Avenue to Bolsa Avenue			
		Q230 05/30/2001	Obligation	-269,895		
Project Obligation=				-269,895	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(136) 12-931438		Warner Avenue from Springdale Street to Beach Boulevard			
	Road Rehabilitation					
		Q230 07/17/2002	Obligation	-400,000		
Project Obligation=				-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(137) 12-931437		Newland Street from Hamilton Avenue to Atlanta Avenue			
		Q230 07/11/2002	Obligation	-72,090		
Project Obligation=				-72,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)	STPL-5410(025) 12-931372		Alton Parkway from Daimler Street to Jamboree Road			
	Road rehabilitation					
		Q230 05/30/2001	Obligation	-402,418		
Project Obligation=				-402,418	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(027) 12-931378		Campus Drive from MacArthur Boulevard to Jamboree Road			
		Q230 06/05/2001	Obligation	-148,516		
Project Obligation=				-148,516	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(028) 12-931379		MacArthur Boulevard from SR 55 to Red Hill Avenue			
		Q230 06/15/2001	Obligation	-123,910		
Project Obligation=				-123,910	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(029)	12-931470	Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue	Q230 06/14/2002	Obligation	-272,700
			Project Obligation=	-272,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(030)	12-931445	Alton Parkway from Barranca Parkway to Irvine Boulevard	Q230 06/24/2002	Obligation	-583,835
			Project Obligation=	-583,835	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(031)	12-931446	Alton Parkway from Culver Drive to Jeffrey Road	Q230 06/24/2002	Obligation	-287,595
			Project Obligation=	-287,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(032)	12-931447	Michelson Drive from MacArthur Boulevard to Jamboree Road	Q230 06/24/2002	Obligation	-263,662
	STPL-5410(032)			Q230 06/24/2002	Obligation	2,000
			Project Obligation=	-261,662	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(033)	12-931469	Irvine Boulevard from Culver Drive to Jeffrey Road	Q230 06/14/2002	Obligation	-354,600
			Project Obligation=	-354,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(019)	12-931115	In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation	Q230 12/20/2001	Obligation	-21,124
			Project Obligation=	-21,124	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5410(020)	12-931222	Von Karman Avenue from Main Street to Barranca Parkway	Q230 06/02/2000	Obligation	-213,394
	STPLMA-5410(020)			Q230 02/08/2002	Obligation	38,390
	STPLMA-5410(020)			Q230 04/10/2002	Obligation	0
			Project Obligation=	-175,003	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(005)					
	12-931374		Euclid Street from Imperial Highway to La Habra Boulevard			
			Road rehabilitation			
		Q230 05/30/2001	Obligation	-316,823		
			Project Obligation=	-316,823	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5266(006)					
	12-931375		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard			
		Q230 05/30/2001	Obligation	-265,861		
			Project Obligation=	-265,861	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Palma (5319)	STPL-5319(005)					
	12-931307		Valley View Street from 183rd Street to Orangethorpe Avenue			
		Q230 06/02/2000	Obligation	-69,088		
			Project Obligation=	-69,088	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5319(006)					
	12-931493		Orangethorpe Avenue from Moody Avenue to Coyote Creek			
		Q230 07/28/2002	Obligation	-41,000		
			Project Obligation=	-41,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5319(004)					
	12-931171		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.			
			Pavement rehabilitation			
		Q230 10/24/2000	Obligation	-33,701		
	STPLMA-5319(004)					
		Q230 05/22/2001	Obligation	12,066		
			Project Obligation=	-21,634	0	0
9I, FINAL VOUCHER PAID						
Laguna Beach (5270)	STPL-5270(002)					
	12-931450		Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway			
			Road rehabilitation			
		Q230 07/17/2002	Obligation	-264,744		
			Project Obligation=	-264,744	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5270(003)					
	12-931494		El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road			
		Q230 08/07/2002	Obligation	-340,285		
			Project Obligation=	-340,285	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(003) 12-931305		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota Road Rehabilitation			
		Q230	08/09/2000	Obligation	-369,263	
			Project Obligation=		-369,263	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5468(004) 12-931458		Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road			
			Road rehabilitation			
		Q230	07/10/2002	Obligation	-877,807	
			Project Obligation=		-877,807	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004) 12-931356		Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park			
		Q230	04/24/2001	Obligation	-400,000	
			Project Obligation=		-400,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5458(005) 12-931460		Cabot Road from State Route 73 to Paseo de Colinas			
		Q230	06/26/2002	Obligation	-122,056	
			Project Obligation=		-122,056	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5458(006) 12-931461		Camino Capistrano from Paseo de Colinas to State Route 73			
		Q230	06/26/2002	Obligation	-41,883	
			Project Obligation=		-41,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5458(007) 12-931462		Paseo de Colinas from El Sur to Camino Capistrano			
		Q230	08/06/2002	Obligation	-98,276	
			Project Obligation=		-98,276	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Woods (5476)	STPL-5476(001) 12-931396		El Toro Road from Avenida Sevilla to Moulton Parkway			
		Q230	06/21/2001	Obligation	-112,298	
			Project Obligation=		-112,298	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)	STPL-5469(008) 12-931371		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive			
		Q230	05/14/2001	Obligation	-49,880	

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-49,880	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lake Forest (5469)	STPL-5469(009)	12-931400	Lake Forest Drive from I-5 to Rockfield Boulevard			
			Q230 07/03/2001 Obligation	-36,270		
			Project Obligation=	-36,270	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Alamitos (5363)	STPL-5363(006)	12-931383	Bloomfield Street from the U.P.R.R. tracks to the North City Limits			
			Q230 06/05/2001 Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)	12-931384	Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard			
			Q230 06/05/2001 Obligation	-25,000		
	STPL-5363(007)		Q230 09/12/2002 Obligation	-81,540		
			Project Obligation=	-106,540	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(008)	12-931385	Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek			
			Q230 06/05/2001 Obligation	-25,000		
	STPL-5363(008)		Q230 09/11/2002 Obligation	-391,115		
			Project Obligation=	-416,115	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(009)	12-931386	Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue			
			Q230 06/05/2001 Obligation	-25,000		
	STPL-5363(009)		Q230 09/11/2002 Obligation	-388,109		
			Project Obligation=	-413,109	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)	STPL-5451(015)	12-931326	Muirlands Boulevard from La Paz Road to Los Alisos Boulevard			
			Q230 11/16/2000 Obligation	-9,000		
	STPL-5451(015)		Q230 06/05/2001 Obligation	-129,480		
	STPL-5451(015)		Q230 07/23/2002 Obligation	2,050		
			Project Obligation=	-136,429	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(016)					
	12-931404	Marguerite Parkway from Crown Valley Parkway to Oso Parkway				
		Q230 07/26/2001	Obligation	-10,800		
	STPL-5451(016)					
		Q230 03/06/2002	Obligation	-169,488		
			Project Obligation=	-180,288	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(017)					
	12-931406	Cabot Road from South City Limit to North City Limit				
		Q230 07/26/2001	Obligation	-6,000		
	STPL-5451(017)					
		Q230 05/24/2002	Obligation	-92,448		
			Project Obligation=	-98,448	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(018)					
	12-931407	Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
		Q230 07/26/2001	Obligation	-15,000		
	STPL-5451(018)					
		Q230 03/06/2002	Obligation	-261,936		
			Project Obligation=	-276,936	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5451(019)					
	12-931504	Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway				
		Q230 09/14/2002	Obligation	-4,200		
			Project Obligation=	-4,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334	Ford Road from Jamboree Road to MacArthur Boulevard				
		Q230 05/30/2001	Obligation	-92,911		
			Project Obligation=	-92,911	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(013)					
	12-931335	San Miguel Drive from San Joaquin Hills Road to Ford Road				
		Q230 05/31/2001	Obligation	-159,143		
			Project Obligation=	-159,143	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(014)					
	12-931429	Balboa Boulevard from Medina Way to 12th Street				
		Q230 12/28/2001	Obligation	-638,066		
			Project Obligation=	-638,066	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151) STPLMA-5151(010)						
	12-931143		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. Rehab (E) AC Roadway Pavement			
		Q230	03/28/2001	Obligation	-3,301	
			Project Obligation=		-3,301	0
9I, FINAL VOUCHER PAID						
Orange County (5955) STPL-5955(031)						
	12-931331		Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue Road rehabilitation			
		Q230	03/20/2001	Obligation	-114,831	
	STPL-5955(031)		Q230 05/16/2001	Obligation	-7,482	
			Project Obligation=		-122,313	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073) STPL-5073(018)						
	12-931147		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St. Pavement rehabilitation			
		Q230	05/26/2000	Obligation	-132,370	
	STPL-5073(018)		Q230 03/15/2001	Obligation	4,039	
			Project Obligation=		-128,330	0
9I, FINAL VOUCHER PAID						
	STPL-5073(019)		12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.			
		Q230	05/26/2000	Obligation	-85,268	
	STPL-5073(019)		Q230 03/15/2001	Obligation	9,507	
			Project Obligation=		-75,760	0
9I, FINAL VOUCHER PAID						
	STPL-5073(022)		12-931397 Main Street (Phase 1) from Collins Avenue to Katella Avenue Road rehabilitation			
		Q230	07/23/2001	Obligation	-226,827	
			Project Obligation=		-226,827	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(023)		12-931398 Taft Avenue (Phase 1) from Batavia Street to Glassell Street			
		Q230	07/26/2001	Obligation	-287,365	
			Project Obligation=		-287,365	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(024)					
	12-931399	Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
		Q230 07/26/2001	Obligation	-371,888		
			Project Obligation=	-371,888	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(025)					
	12-931408	Main Street (Phase 2) from Katella Avenue to Taft Avenue				
		Q230 07/26/2001	Obligation	-176,807		
			Project Obligation=	-176,807	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5073(026)					
	12-931409	Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
		Q230 07/26/2001	Obligation	-35,340		
			Project Obligation=	-35,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5073(027)					
	12-931415	Glassell Street from Almond Avenue to 300' South of Culver Avenue				
		Road Rehabilitation				
		Q230 09/07/2001	Obligation	-219,059		
			Project Obligation=	-219,059	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(028)					
	12-931416	Orange-Olive Road from Glassell Street to Meats Avenue				
		Road rehabilitation				
		Q230 09/07/2001	Obligation	-113,892		
			Project Obligation=	-113,892	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(029)					
	12-931439	Newport Boulevard from Canyon View Avenue to White Oak Ridge				
		Road Reconstruction				
		Q230 02/21/2002	Obligation	-60,616		
			Project Obligation=	-60,616	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(030)					
	12-931440	Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
		Road Rehabilitation				
		Q230 02/22/2002	Obligation	-164,337		
			Project Obligation=	-164,337	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(031)					
	12-931495	Wanda Road from Katella Avenue to Santiago Boulevard				
		Road rehabilitation				
		Q230 08/07/2002	Obligation	-110,697		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-110,697	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(032)	12-931512	Hewes Street from Marmon Avenue to Chapman Avenue			
		Q230	09/17/2002	Obligation	-113,802	
			Project Obligation=	-113,802	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(034)	12-931514	Prospect Street from La Veta Avenue to Chapman Avenue			
		Q230	09/17/2002	Obligation	-181,955	
			Project Obligation=	-181,955	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)	12-931380	Placentia Avenue from Mystic Avenue to Rollng Hills Drive			
		Q230	06/05/2001	Obligation	-250,864	
			Project Obligation=	-250,864	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(010)	12-931381	Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard			
		Q230	06/05/2001	Obligation	-101,242	
			Project Obligation=	-101,242	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Rancho Santa Margarita (5478)	STPL-5478(001)	12-931441	Santa Margarita Parkway from Melinda Road to San Sebastian southbound			
		Q230	03/20/2002	Obligation	-41,302	
			Project Obligation=	-41,302	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Clemente (5274)	STPL-5274(012)	12-931360	El Camino Real from Avenida Valencia to the South City Limits			
		Q230	05/14/2001	Obligation	-393,947	
			Project Obligation=	-393,947	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5274(013)	12-931402	Avenida Vaquero from Camino Capistrano to Camino De Los Mares Road reconstruction			
		Q230	09/14/2001	Obligation	-400,000	
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(014)					
	12-931423		Avenida Pico from Calle del Cerro to Calle Amanecer			
			Road Rehabilitation			
		Q230	01/11/2002	Obligation	-174,329	
			Project Obligation=		-174,329	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)	STPL-5063(060)					
	12-931362		Dyer Road from Main Street to Grand Avenue			
			Road rehabilitation			
		Q230	04/25/2001	Obligation	-786,867	
			Project Obligation=		-786,867	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(061)					
	12-931363		Main Street from 8th Street to Warner Avenue			
		Q230	04/25/2001	Obligation	-1,108,419	
			Project Obligation=		-1,108,419	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(062)					
	12-931370		First Street from Euclid Street to Newhope Street			
		Q230	05/15/2001	Obligation	-349,611	
			Project Obligation=		-349,611	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(066)					
	12-931472		Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard			
		Q230	06/14/2002	Obligation	-400,000	
			Project Obligation=		-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(067)					
	12-931473		Warner Avenue from Grand Avenue to Wright Street			
		Q230	06/13/2002	Obligation	-238,303	
			Project Obligation=		-238,303	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(068)					
	12-931474		Fairview Street from 1st Street to Edinger Avenue			
		Q230	06/14/2002	Obligation	-893,954	
			Project Obligation=		-893,954	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(069)					
	12-931476		Edinger Avenue from Magnolia Avenue to Main Street			
		Q230	06/14/2002	Obligation	-786,536	
			Project Obligation=		-786,536	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Seal Beach (5229)	STPL-5229(005)					
	12-931329	Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue				
		Q230 12/04/2000	Obligation	-24,808		
	STPL-5229(005)					
		Q230 06/15/2001	Obligation	-305,004		
			Project Obligation=	-329,812	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5229(006)					
	12-931413	Lampson Avenue from Candleberry Avenue to Easterly City Limit				
		Q230 08/15/2001	Obligation	-30,010		
	STPL-5229(006)					
		Q230 02/21/2002	Obligation	-394,962		
			Project Obligation=	-424,972	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanton (5327)	STPL-5327(004)					
	12-931382	Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street				
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5327(004)					
		Q230 09/28/2002	Obligation	-329,078		
			Project Obligation=	-354,078	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5327(005)					
	12-931387	Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits				
		Q230 06/05/2001	Obligation	-25,000		
	STPL-5327(005)					
		Q230 09/28/2002	Obligation	-371,799		
			Project Obligation=	-396,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097	In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation				
		Q230 03/22/2001	Obligation	-2,115		
	STPL-5271(004)					
		Q230 03/08/2002	Obligation	0		
			Project Obligation=	-2,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(005)					
	12-931264	Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation				
		Q230 05/23/2000	Obligation	-189,709		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-189,709	0	0
9I, FINAL VOUCHER PAID						
Tustin (5271)	STPL-5271(006)	12-931265	Prospect Avenue from First Street to Irvine Boulevard			
		Q230	05/23/2000	Obligation	-98,921	
Project Obligation=				-98,921	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(007)	12-931359	Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north Road rehabilitation			
		Q230	04/24/2001	Obligation	-400,000	
Project Obligation=				-400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(008)	12-931426	Walnut Avenue from Browning Avenue to Myford Road			
		Q230	01/19/2002	Obligation	-325,280	
Project Obligation=				-325,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Villa Park (5377)	STPL-5377(003)	12-931475	Collins Avenue from Wanda Road to Kathleen Street and Villa Park Road			
		Q230	07/17/2002	Obligation	-83,350	
Project Obligation=				-83,350	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)	STPL-5338(015)	12-931330	Newland Street from Westminster Boulevard to Trask Avenue Road reconstruction			
		Q230	01/10/2001	Obligation	-8,188	
	STPL-5338(015)					
		Q230	05/17/2001	Obligation	-169,481	
Project Obligation=				-177,669	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(016)	12-931332	Hazard Avenue from Golden West Street to Beach Boulevard			
		Q230	02/05/2001	Obligation	-5,049	
	STPL-5338(016)					
		Q230	05/16/2001	Obligation	-226,537	
Project Obligation=				-231,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(017)	12-931333	Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street			
		Q230	02/05/2001	Obligation	-7,008	

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(017)	Q230 04/24/2001	Obligation	-145,066		
			Project Obligation=	-152,074	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(018)	12-931427	Bushard Street from Bolsa Avenue to Edinger Avenue Road rehabilitation			
		Q230 01/19/2002	Obligation	-12,203		
	STPL-5338(018)	Q230 05/24/2002	Obligation	-261,150		
			Project Obligation=	-273,353	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(019)	12-931428	Magnolia Street from Bolsa Avenue to Hazard Avenue Road reconstruction and traffic signal loop detecto			
		Q230 01/19/2002	Obligation	-8,007		
	STPL-5338(019)	Q230 05/24/2002	Obligation	-171,359		
			Project Obligation=	-179,366	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(020)	12-931457	Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment Road reconstruction and traffic signal loop detecto			
		Q230 05/24/2002	Obligation	-212,083		
			Project Obligation=	-212,083	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)	STPL-5402(013)	12-931432	Lakeview Avenue from Buena Vista Avenue to Flora Drive Road rehabilitation			
		Q230 06/04/2002	Obligation	-48,150		
			Project Obligation=	-48,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(014)	12-931433	Rose Drive from North City Limits to Wabash Avenue			
		Q230 06/24/2002	Obligation	-42,800		
			Project Obligation=	-42,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(015)	12-931434	Fairmont Boulevard from Village Center Drive to Fairmont Connector			
		Q230 06/24/2002	Obligation	-66,340		
			Project Obligation=	-66,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPL-5402(016)					
	12-931444		Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway			
		Q230	06/24/2002	Obligation	-16,050	
			Project Obligation=		-16,050	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-55,993,845.19	194,555.96
			Q230 LOS ANGELES LONG BEACH Total Balance		48,218,889.81	194,555.96

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL-5955(036)						
	12-931361		Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road			
		Q230	05/30/2001	Obligation	-201,809	
			Project Obligation=		-201,809	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-201,809.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance					-201,809.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	10,832		
		Q240 10/01/1998	Apportionment	2,201		
		Q240 10/01/1999	Apportionment	5,864		
		Q240 10/01/2000	Apportionment	7,376		
		Q240 10/01/2001	Apportionment	9,476		
		Total Apportionment		35,749.00	0.00	0.00
CMAQ TRANSFER		Q240 08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS		Q240 08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects		Q240 11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds		Q240 07/01/1999	Transfer	29,384,650		
STE A APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	1,396		
		Q240 05/01/1998	Transfer	977		
		Q240 05/01/1998	Transfer	92		
		Q240 05/01/1998	Transfer	47,165		
		Q240 05/01/1998	Transfer	773,303		
		Q240 05/01/1998	Transfer	541,031		
		Q240 05/01/1998	Transfer	51,213		
		Total Transfer		39,187,103.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.	Q240 04/28/1998	Obligation	-4,390,725		
		Project Obligation=		-4,390,725	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. new onramp	Q240 07/26/2000	Obligation	-2,914,712		
		Project Obligation=		-2,914,712	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)	STPLN-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction	Q240 09/13/2000	Obligation	-150,574		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-150,574	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Orange County (5955)	STPLN-5955(030)					
	12-402304		Glenwood-Pacific Park Drive Interchange on SR 73			
			New interchange			
		Q240	12/18/2000	Obligation	-6,672,532	
			Project Obligation=	-6,672,532	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Santa Ana (5063)	HP21STPL-5063(063)					
	12-402344		Bristol Street from Elm Street to Memory Lane			
			Roadway widening			
		Q240	07/10/2001	Obligation	-2,471,399	
			Project Obligation=	-2,471,399	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	STPL-5063(064)					
	12-931401		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue			
			Bridge widening			
		Q240	09/19/2001	Obligation	-2,608,169	
			Project Obligation=	-2,608,169	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
			Total Obligation	-19,208,111.00	0.00	0.00
<hr/>						
			Q240 Total Balance	20,014,741.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
Q510 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600	09/24/1998 Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q600	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
Q610 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q700 05/01/1998	Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STE A APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
Q710 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800	09/24/1998	Apportionment		92
			Total Apportionment		0.00	0.00
						92.00
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q800	05/01/1998	Transfer		-92
			Total Transfer		0.00	0.00
						-92.00
			Q800 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	72,723,292	312,155	-300,853
			Amount Loaned:	0	0	0
<hr/>						
Orange County Transportation Commission			Balance:	153,077,681	312,155	-300,853
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33C0	04/30/1994	Transfer	-106,423	
		33C0	04/30/1994	Transfer	-316,920	
		33C0	04/30/1994	Transfer	19,317,920	
		33C0	04/30/1994	Transfer	-2,392,372	
TO ADJUST LOAN						
OF \$36.5						
		33C0	12/31/1996	Transfer	-16,502,203	
			Total Transfer		0.00	0.00
					0.00	0.00
33C0 LOS ANGELES LONG BEACH Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0	04/30/1994	Transfer	-16,920,364	
FAS/FAU TRANSFERS (LPA/FPA)		33D0	09/30/1994	Transfer	5,257,070	
TO ADJUST LOAN OF \$36.5		33D0	12/31/1996	Transfer	16,920,364	
Total Transfer					5,257,070.20	0.00
33D0 Total Balance					5,257,070.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B0 / /	Obligation			-8,985,396
	STPMA-3041(100)					
		34B0 / /	Obligation			8,985,396
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-3041(104)					
		34B0 / /	Obligation			-5,117,621
	STPMA-3041(104)					
		34B0 / /	Obligation			5,117,621
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-4052(819)					
	--	34B0 / /	Obligation			-1,638,768
	STPMA-4052(819)					
		34B0 / /	Obligation			1,638,768
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-7101(684)					
	--	34B0 / /	Obligation			-5,224,289
	STPMA-7101(684)					
		34B0 / /	Obligation			5,224,289
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P101(711)					
	--	34B0 / /	Obligation			-9,322,750
	STPMA-P101(711)					
		34B0 / /	Obligation			9,322,750
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P118(039)					
	--	34B0 / /	Obligation			-3,369,056
	STPMA-P118(039)					
		34B0 / /	Obligation			3,369,056
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	0.00
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error locode (5994)	STPMA-8801(013) --					
		34B0 / /	Obligation			-2,472,521
	STPMA-8801(013)	34B0 / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
34B0 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program	Balance:			5,257,070	0	0
	Amount Loaned:			0	0	0
LOCAL PROGRAMS HOLDING ACCOUNT	Balance:			5,257,070	0	0
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of October 31, 2002

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	495,987,734	9,040,298	2,793,734
			Statewide Loans:	0	0	0